



**MINUTES for Walker County Commissioners Court
REGULAR SESSION**

Monday, July 15, 2024, 9:00 a.m. (Recessed at 2:31 p.m.)
Tuesday, July 16, 2024, (Reconvened at 11:00 a.m.)

CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Colt Christian at 9:00 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

County Judge	Colt Christian	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugette	Present
Precinct 4, Commissioner	Brandon Decker	Present

County Judge, Colt Christian stated a quorum was present. County Clerk, Kari French, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

GENERAL ITEMS

Pledge of Allegiance and Texas Pledge were performed.
Prayer was led by Pastor, James Ray Necker.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on July 1, 2024.
2. Approve minutes from Commissioners Court Special Session held on July 8, 2024.
3. Approve Disbursement Report for the period of 07/01/2024 – 07/15/2024.
4. Receive financial information as of July 10, 2024 for the fiscal year ending September 30, 2024.
5. Approve claims and invoices submitted for payment.
6. Receive IT Quarterly Update Report for June 2024.
7. Receive Walker County Appraisal District monthly tax collection report for June 2024.
8. Receive County Clerk Monthly Report for June 2024.
9. Receive Justice of the Peace Precinct 1 Report for April 2024.
10. Receive Justice of the Peace Precinct 2 Report for April 2024.
11. Receive Justice of the Peace Precinct 3 Report for April 2024.
12. Receive Justice of the Peace Precinct 4 Report for April 2024.
13. Receive Justice of the Peace Precinct 1 Report for May 2024.
14. Receive Justice of the Peace Precinct 2 Report for May 2024.
15. Receive Justice of the Peace Precinct 3 Report for May 2024.
16. Receive Justice of the Peace Precinct 4 Report for May 2024.
17. Receive Emergency Service District No. 2 Audit Report for Fiscal Year ended September 30, 2023.
18. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for June 2024.
19. Approve Proclamation 2024-65 for Samuel Walker Houston High School Alumni Reunion 2024.
20. Approve payment to Dan Brown of B6 Construction in the amount of \$9,860.00 for Stubblefield septic system installation as part of SETH fund agreement.

Commissioner Decker asked to pull item 1 for discussion.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda with item 1 pulled for discussion.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

- (1) Approve minutes from Commissioners Court Regular Session held on July 1, 2024.

MOTION: Made by Commissioner Decker to APPROVE minutes from July 1, 2024 with corrections to Item 22, Commissioner Second and typo under Budget Workshop.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Emergency Management

21. Discuss and take action on extension of Disaster Declaration for Hurricane Beryl.

MOTION: Made by Judge Christian to APPROVE extension of Disaster Declaration.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Auditor

22. Discuss and approve Order 2024-68 amending the budget for the fiscal year ending September 30, 2024.
Patricia Allen presented information.

MOTION: Made by Commissioner White to **APPROVE** Order 2024-68 amending the budget for the fiscal year ending September 30, 2024.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Purchasing

23. Discuss and take action on the purchase of Motorola hand held radios for the Justice of Peace in Precincts 1, 3, and 4.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Daugette to **APPROVE** the purchase of Motorola hand held radios for the Justice of Peace in Precincts 1, 3, and 4, to be paid from the Justice of the Peace IT fund.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

Commissioners Court

24. Discuss and take action on the reappointment of Clara Malak and James E. Mabry Sr. to the Board of Commissioners of the Walker County Housing Authority for a two year term.

MOTION: Made by Judge Christian to **APPROVE** reappointment of Clara Malak and James E. Mabry Sr. to the Board of Commissioners of the Walker County Housing Authority for a two year term.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

25. Discuss and approve changes in the Ambulance billing write-off and collection policy, authorize notification to Ambulance Billing Service Provider of policy, providing contact list.

MOTION: Made by Commissioner Daugette to **APPROVE** the Ambulance billing write-off and collection policy, authorize notification to Ambulance Billing Service Provider of policy, providing contact list, modifying the language under Administrator Review to eliminate Commissioner Court designee and make it EMS Chief or their designee.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Planning and Development

26. Discussion and presentation of potential projects by R. Howes Consulting, Inc. and Spearpoint Engineering within Walker County. This workshop is for informational purposes and discussion and does not represent, nor is it based on an actual application for a permit, a submitted plan to develop real property, or a submitted plat application.

WORKSHOP

ACTION: Workshop began at 9:18 a.m.

There was a presentation and discussion with the Court regarding the potential projects in the County and working under rural regulations.

- *There was discussion with the Court regarding the Estates of Texas Grand, the last section.*
- *Jared McCrorey with Spearpoint spoke regarding the concerns for developing as close as Texas Grand Ranch was developed.*
- *Jacob Slott with Slott Construction also spoke regarding having one oversite entity.*
- *Mike Lampkin spoke regarding road right of way and lot sizes.*
- *Renee Howes spoke regarding de-annexing from the City of Huntsville.*
- *Kevin Byle, Director of development services with the City of Huntsville also spoke stating the City had no issues with the de-annexation.*
- *Andy Isbell spoke regarding the variances and COH standards and WC standards.*
- *Aaron with the COH spoke regarding future development and roadway connection to the subdivision.*

ACTION: Workshop closed at 10:18 p.m.

27. Discuss and take action on Plat # 2023-055, Jones Reserve Subdivision, L.M. Collard Survey, A-10 – Jones Road – Pct. 4.

ACTION: Pass at this time.

ACTION: County Judge, Colt Christian took a recess at 10:18 a.m.
ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 10:29 a.m.

BUDGET WORKSHOP

ACTION: Workshop began at 10:29 a.m.

- Auditor, Patricia Allen
Mrs. Allen presented preliminary information on all one-time costs requested and what is included in the presented budget.
- Stacey Loll spoke regarding the Senior Center and meals on wheels.

ACTION: County Judge, Colt Christian took a recess at 11:41 a.m.
ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 11:48 a.m.

- Mrs. Allen presented preliminary information on all on-going costs requested and what is included in the presented budget.
- Dan spoke about the Security Services software being requested via zoom.

ACTION: County Judge, Colt Christian took a recess at 12:27 p.m.
ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 2:30 p.m.

ACTION: County Judge, Colt Christian took a recess at 2:31 p.m. to reconvene tomorrow, Tuesday, July 16, 2024 at 11:00 a.m.

Tuesday, July 16, 2024, (Reconvened at 11:00 a.m.)

ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 11:00 a.m.

- Rachel Parker, EMS Director spoke regarding payroll differences and the struggles with keeping staff. There is need for comparable pay with Paramedics to be able to keep quality staff. There was discussion with the Court.
- Mrs. Allen presented preliminary information on all on-going costs requested and what is included in the presented budget.

ACTION: Workshop closed at 12:09 p.m.

ACTION: County Judge, Colt Christian adjourned the meeting at 12:10 p.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on July 15, 2024 and July 16, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court



MINUTES for Walker County Commissioners Court
SPECIAL SESSION
Monday, July 15, 2024, 11:30 a.m.



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Colt Christian at 11:43 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

County Judge	Colt Christian	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugeette	Present
Precinct 4, Commissioner	Brandon Decker	Present

County Judge, Colt Christian stated a quorum was present. County Clerk, Kari French, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

GENERAL ITEMS

Pledge of Allegiance and Texas Pledge were performed.
Prayer was led by Pastor, James Ray Necker.

STATUTORY AGENDA

Purchasing

1. Discuss and take action on issuing solicitation C2360-24-013, EMS billing services.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Daugeette to APPROVE issuing solicitation C2360-24-013, EMS billing services.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

2. Discuss and take action on issuing solicitation C2360-24-012, crushed concrete.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Decker to APPROVE issuing solicitation C2360-24-012, crushed concrete.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

ACTION: County Judge, Colt Christian adjourned the meeting at 11:46 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on July 15, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 07/15/2024 - 07/29/2024

Payment Journal DISB 07/15/2024	1,316,128.79
Payment Journal DISB1 07/15/2024	11,023.44
Payment Journal DISB 07/17/2024	6,438.44

ACH PAYMENTS	
ACH 07/15/2024	49,856.73
ACH TOT 07/15/2024	65,044.75
ACH TOT 07/22/2024	54,091.03

Payroll	731,631.03
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DNP:

VOID:

Check register and eft/draft Total	2,234,214.21
Dynamics Total	(\$2,234,214.21)
- difference -**	-
Total Disbursement	\$ 2,234,214.21

Walker County Disbursement Report 07/15/2024 - 07/29/2024

DatePaid	CheckReference	Vendor	CostCenter	Amount
7/15/2024	000000000006480	12281-Bleyl Engineering	Planning and Development	16,541.13
7/15/2024	000000000006481	13258-Summit Food Service, LLC	County Jail	8,455.82
7/15/2024	000000000006482	13258-Summit Food Service, LLC	County Jail	8,280.89
7/15/2024	000000000006483	13258-Summit Food Service, LLC	County Jail	8,349.03
7/15/2024	000000000006484	13258-Summit Food Service, LLC	County Jail	8,229.86
7/15/2024	000000000006485	10143-Walker County Hardware	County Facilities	4.99
7/15/2024	000000000006485	10143-Walker County Hardware	County Jail	305.09
7/15/2024	000000000006485	10143-Walker County Hardware	Road and Bridge Precinct 1	44.98
7/15/2024	000000000006485	10143-Walker County Hardware	Road and Bridge Precinct 3	83.07
7/15/2024	000000000006485	10143-Walker County Hardware	Road and Bridge Precinct 3	53.98
7/15/2024	000000000006485	10143-Walker County Hardware	Walker County EMS - Emergency Services	34.76
7/15/2024	000000000006486	11009-City of Huntsville	Adult Probation Support- General Fund	220.16
7/15/2024	000000000006486	11009-City of Huntsville	County Facilities	1,881.57
7/15/2024	000000000006486	11009-City of Huntsville	Criminal District Attorney	86.47
7/15/2024	000000000006486	11009-City of Huntsville	Emergency Operations	240.79
7/15/2024	000000000006486	11009-City of Huntsville	Facilities-Justice Center Municipal Allocation	50.12
7/15/2024	000000000006486	11009-City of Huntsville	Juvenile Probation Support - General Fund	231.86
7/15/2024	000000000006486	11009-City of Huntsville	Litter Control - General Fund	259.77
7/15/2024	000000000006486	11009-City of Huntsville	Road and Bridge Precinct 1	333.29
7/15/2024	000000000006486	11009-City of Huntsville	SPU - State General Allocation	75.91
7/15/2024	000000000006486	11009-City of Huntsville	SPU Juvenile Division	69.31
7/15/2024	000000000006486	11009-City of Huntsville	Texas AgriLife Extension Service	107.31
7/15/2024	000000000006486	11009-City of Huntsville	Walker County Central Dispatch Services	22.28
7/15/2024	000000000006486	11009-City of Huntsville	Walker County EMS - Emergency Services	70.27
7/15/2024	000000000006487	11009-City of Huntsville	Road and Bridge Precinct 3	6,605.82
7/15/2024	000000000006488	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	18,822.91
7/15/2024	000000000006488	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	4,210.48
7/15/2024	000000000006488	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	2,998.70
7/15/2024	000000000006489	12699-Cleveland, Mervin	Juvenile HGAC Services Grant	630.00
7/15/2024	000000000006490	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 1	5,623.52
7/15/2024	000000000006490	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 2	14,059.67
7/15/2024	000000000006490	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 4	6,057.67
7/15/2024	000000000006491	13562-Prestige Tower Services	Centralized Costs	300.00
7/15/2024	000000000006492	14022-Arctic Information Technology, Inc.	County Auditor-Financial Systems	1,560.00
7/15/2024	254812	11023-Agency 405	Elections	1.00
7/15/2024	254813	13814-Aladtec	Walker County Central Dispatch Services	3,690.00
7/15/2024	254814	13423-American Glass & Mirror	County Facilities	18.00

7/15/2024	254815	13728-Amwins Group Benefits LLC	Centralized Costs	15,224.03
7/15/2024	254815	13728-Amwins Group Benefits LLC	SPU Criminal	2,212.60
7/15/2024	254816	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
7/15/2024	254817	12390-Array	SPU Civil Division	466.40
7/15/2024	254818	10218-ASCO Equipment	Road and Bridge Precinct 3	3,684.32
7/15/2024	254819	13623-AT&T Corp	Adult Basic Supervision	1,930.58
7/15/2024	254820	12514-AT&T Mobility	Emergency Operations	22.20
7/15/2024	254820	12514-AT&T Mobility	Planning and Development	73.28
7/15/2024	254820	12514-AT&T Mobility	Road and Bridge Precinct 1	22.20
7/15/2024	254820	12514-AT&T Mobility	Road and Bridge Precinct 2	59.20
7/15/2024	254820	12514-AT&T Mobility	Road and Bridge Precinct 3	20.00
7/15/2024	254820	12514-AT&T Mobility	SPU Civil Division	87.40
7/15/2024	254820	12514-AT&T Mobility	SPU Juvenile Division	35.90
7/15/2024	254820	12514-AT&T Mobility	Voter Registration	22.20
7/15/2024	254821	12515-AT&T Mobility	Emergency Operations	37.00
7/15/2024	254822	12516-AT&T Mobility	Road and Bridge Precinct 1	37.00
7/15/2024	254823	12518-AT&T Mobility	Road and Bridge Precinct 4	71.68
7/15/2024	254824	10250-AT&T Mobility	Sheriff	111.15
7/15/2024	254824	10250-AT&T Mobility	Walker County EMS - Emergency Services	139.00
7/15/2024	254825	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	265.84
7/15/2024	254825	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	59.15
7/15/2024	254825	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	274.00
7/15/2024	254825	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	80.09
7/15/2024	254825	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	468.64
7/15/2024	254825	13614-Auto Parts of Huntsville, Inc	Sheriff	245.40
7/15/2024	254825	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	49.51
7/15/2024	254826	11040-B6 Construction & Septic Services	Health and Human Services Projects	9,860.00
7/15/2024	254827	10629-Bennett Law Office PC	12th Judicial District Court	1,000.00
7/15/2024	254827	10629-Bennett Law Office PC	County Court at Law	500.00
7/15/2024	254828	10928-Bennie Wiley Paint Contractor	County Facilities	1,400.00
7/15/2024	254828	10928-Bennie Wiley Paint Contractor	General Government Projects	6,500.00
7/15/2024	254829	10375-Biddle Consulting Group	Walker County Central Dispatch Services	2,195.00
7/15/2024	254830	10345-Bill Fick Ford	Walker County EMS - Emergency Services	6,230.08
7/15/2024	254831	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	2,128.80
7/15/2024	254832	10815-Brionez, Jay	SPU - State General Allocation	60.00
7/15/2024	254833	14180-Buck, Christopher	Courts-Central Costs	1,167.00
7/15/2024	254834	13277-Buckeye Cleaning Center - Houston	County Facilities	1,412.88
7/15/2024	254834	13277-Buckeye Cleaning Center - Houston	County Jail	3,460.59
7/15/2024	254835	13289-Cain Law, PLLC	278th Judicial District Court	3,650.00

7/15/2024	254835	13289-Cain Law, PLLC	County Court at Law	2,600.00
7/15/2024	254836	11066-Canon Solutions America, Inc.	County Auditor	227.32
7/15/2024	254836	11066-Canon Solutions America, Inc.	County Jail	82.57
7/15/2024	254836	11066-Canon Solutions America, Inc.	Criminal District Attorney	304.03
7/15/2024	254836	11066-Canon Solutions America, Inc.	District Clerk	26.38
7/15/2024	254836	11066-Canon Solutions America, Inc.	Planning and Development	829.53
7/15/2024	254837	14034-Carbajal, Nohemi	County Facilities	70.02
7/15/2024	254838	10036-CenterPoint Energy	Justice of Peace Precinct 4	29.72
7/15/2024	254838	10036-CenterPoint Energy	Road and Bridge Precinct 4	29.72
7/15/2024	254839	11103-Charlie's Used Cars, LLC	Sheriff	7.00
7/15/2024	254840	12490-Cintas Corporation #2	Road and Bridge Precinct 3	12.36
7/15/2024	254840	12490-Cintas Corporation #2	Road and Bridge Precinct 3	322.78
7/15/2024	254841	10636-Citibank (South Dakota), NA	SPU Juvenile Division	106.45
7/15/2024	254841	10636-Citibank (South Dakota), NA	SPU Juvenile Division	184.95
7/15/2024	254842	10442-City Electric Supply	County Facilities	5.75
7/15/2024	254843	10021-City of New Waverly	Justice of Peace Precinct 4	118.77
7/15/2024	254843	10021-City of New Waverly	Road and Bridge Precinct 4	288.60
7/15/2024	254843	10021-City of New Waverly	Weigh Station Utilites and Services	49.82
7/15/2024	254844	10022-Cleveland Asphalt	Road and Bridge Precinct 4	2,337.50
7/15/2024	254845	10436-Clinical Pathology Laboratories, Inc.	County Jail Inmate Medical Cost Center	16.00
7/15/2024	254846	14005-Clinical Solutions Pharmacy	County Jail Inmate Medical Cost Center	2,765.79
7/15/2024	254847	10023-Coburn's Huntsville # 15	County Facilities	194.40
7/15/2024	254848	10823-Connell, Joseph	Emergency Operations	2,000.00
7/15/2024	254849	10245-Corrections Software Solutions, LP	Adult Basic Supervision	820.75
7/15/2024	254849	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	2,462.25
7/15/2024	254850	10675-Dealer Solutions Automotive	Road and Bridge Precinct 3	789.48
7/15/2024	254851	11732-Dictson, Deborah	SPU - State General Allocation	138.00
7/15/2024	254852	10667-Don Yates, Inc.	Weigh Station Utilites and Services	1,350.00
7/15/2024	254853	14204-Econsortium	General Government Projects	285,544.72
7/15/2024	254854	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	3,083.28
7/15/2024	254854	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	814.25
7/15/2024	254854	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	19,338.13
7/15/2024	254854	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	14,644.00
7/15/2024	254854	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	699.72
7/15/2024	254854	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	412.68
7/15/2024	254855	13416-Emergicon, LLC	Walker County EMS - Emergency Services	19,185.71
7/15/2024	254856	13617-English, Tim	SPU - State General Allocation	138.00
7/15/2024	254857	10052-Entergy	Adult Probation Support- General Fund	941.48
7/15/2024	254857	10052-Entergy	County Facilities	10,982.64

7/15/2024	254857	10052-Entergy	County Jail	11,269.21
7/15/2024	254857	10052-Entergy	Criminal District Attorney	1,088.33
7/15/2024	254857	10052-Entergy	Emergency Operations	2,493.98
7/15/2024	254857	10052-Entergy	Facilities-Justice Center Municipal Allocation	440.49
7/15/2024	254857	10052-Entergy	Justice of Peace Precinct 3	182.88
7/15/2024	254857	10052-Entergy	Justice of Peace Precinct 4	300.41
7/15/2024	254857	10052-Entergy	Juvenile Probation Support - General Fund	435.72
7/15/2024	254857	10052-Entergy	Road and Bridge General	262.19
7/15/2024	254857	10052-Entergy	Road and Bridge Precinct 1	378.64
7/15/2024	254857	10052-Entergy	Road and Bridge Precinct 3	233.15
7/15/2024	254857	10052-Entergy	Road and Bridge Precinct 4	273.37
7/15/2024	254857	10052-Entergy	SPU - State General Allocation	238.29
7/15/2024	254857	10052-Entergy	SPU Juvenile Division	90.49
7/15/2024	254857	10052-Entergy	Walker County Central Dispatch Services	195.77
7/15/2024	254857	10052-Entergy	Walker County EMS - Emergency Services	350.45
7/15/2024	254857	10052-Entergy	Weigh Station Utilites and Services	1,244.91
7/15/2024	254858	12271-Enterprise Rent a Car	Sheriff	1,650.00
7/15/2024	254859	10038-Federal Express Corporation	SPU - State General Allocation	13.17
7/15/2024	254860	14236-Foley, Catherine	SPU Civil Division	252.00
7/15/2024	254861	13662-Fort Bend Medical Examiner	Centralized Costs	18,200.00
7/15/2024	254862	12996-Gifaldi, Heather	Adult Substance Abuse Services	356.44
7/15/2024	254863	11363-GrantWorks	CDBG-WC SUD	3,850.00
7/15/2024	254864	11776-GTS Technology Solutions, Inc.	Constable Precinct 4	2,932.22
7/15/2024	254864	11776-GTS Technology Solutions, Inc.	County Judge - IT Hardware/Software	739.42
7/15/2024	254864	11776-GTS Technology Solutions, Inc.	District Clerk Rider for Prosecution	4,587.96
7/15/2024	254864	11776-GTS Technology Solutions, Inc.	General Government Projects	56,398.32
7/15/2024	254864	11776-GTS Technology Solutions, Inc.	Road and Bridge General	1,704.97
7/15/2024	254864	11776-GTS Technology Solutions, Inc.	Road and Bridge Precinct 2	1,993.83
7/15/2024	254865	14041-Hardin County	Juvenile Probation Support - General Fund	7,300.00
7/15/2024	254866	10487-Hardy Law Firm, PC	Courts-Central Costs	718.50
7/15/2024	254867	10263-HCTRA-Violations	Walker County EMS - Emergency Services	28.90
7/15/2024	254868	13885-Highpoint Signs and Apparel	Adult Basic Supervision	60.00
7/15/2024	254868	13885-Highpoint Signs and Apparel	County Court at Law	845.25
7/15/2024	254869	13055-Hoeser, Bonner	Road and Bridge Precinct 4	4,050.00
7/15/2024	254869	13055-Hoeser, Bonner	Road and Bridge Precinct 4	2,970.00
7/15/2024	254870	10317-Home Depot	County Facilities	201.71
7/15/2024	254870	10317-Home Depot	County Facilities	37.88
7/15/2024	254871	13654-Honey Bucket	Weigh Station Utilites and Services	100.00
7/15/2024	254872	10841-Hunter, Kristin N	Adult Basic Supervision	44.89

7/15/2024	254873	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge General	17.50
7/15/2024	254873	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	280.00
7/15/2024	254873	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	45.00
7/15/2024	254873	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	45.00
7/15/2024	254873	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	112.96
7/15/2024	254874	10352-Huntsville Pet Clinic	Sheriff	29.66
7/15/2024	254875	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 3	65.98
7/15/2024	254875	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 3	269.48
7/15/2024	254876	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	2,054.04
7/15/2024	254877	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	206.00
7/15/2024	254878	10483-Jason Dunham PhD.	SPU Civil Division	8,437.50
7/15/2024	254879	10071-Johnson Supply & Equipment Corp.	County Facilities	44.37
7/15/2024	254879	10071-Johnson Supply & Equipment Corp.	County Facilities	161.49
7/15/2024	254880	11446-Johnson Wrecker Service	Constable Precinct 4	75.00
7/15/2024	254880	11446-Johnson Wrecker Service	Road and Bridge General	580.00
7/15/2024	254880	11446-Johnson Wrecker Service	Road and Bridge Precinct 2	390.00
7/15/2024	254880	11446-Johnson Wrecker Service	Road and Bridge Precinct 3	400.00
7/15/2024	254880	11446-Johnson Wrecker Service	Road and Bridge Precinct 4	250.00
7/15/2024	254880	11446-Johnson Wrecker Service	Walker County EMS - Emergency Services	124.00
7/15/2024	254881	10513-Law Office of Clint F. Sare	12th Judicial District Court	5,204.08
7/15/2024	254881	10513-Law Office of Clint F. Sare	278th Judicial District Court	2,187.00
7/15/2024	254882	11811-Law Office of Joseph W Krippel	12th Judicial District Court	1,050.00
7/15/2024	254882	11811-Law Office of Joseph W Krippel	278th Judicial District Court	1,200.00
7/15/2024	254882	11811-Law Office of Joseph W Krippel	County Court at Law	600.00
7/15/2024	254883	10313-Legal Shield	Balance Sheet Accounts	183.56
7/15/2024	254883	10313-Legal Shield	Centralized Costs	-0.01
7/15/2024	254884	10077-Lexis-Nexis	Law Library	616.10
7/15/2024	254885	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	50.00
7/15/2024	254886	11379-Liberty Tire Recycling, LLC	Road and Bridge General	1,781.86
7/15/2024	254887	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	30.37
7/15/2024	254887	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	1,345.03
7/15/2024	254888	14122-Live Oak Environmental LLC	Road and Bridge Precinct 2	138.12
7/15/2024	254888	14122-Live Oak Environmental LLC	Road and Bridge Precinct 3	3,400.00
7/15/2024	254888	14122-Live Oak Environmental LLC	Road and Bridge Precinct 3	102.31
7/15/2024	254889	14020-Livermore, Sendi	SPU - State General Allocation	60.00
7/15/2024	254890	12888-Lonestar Truck Group	Road and Bridge Precinct 4	2,496.31
7/15/2024	254891	11971-Lopez, Maria	Adult Basic Supervision	13.94
7/15/2024	254892	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	172.06
7/15/2024	254893	13705-McCaig, Albert	12th Judicial District Court	174.87

7/15/2024	254894	10537-MCCI, LLC	County Judge - IT Hardware/Software	24,807.03
7/15/2024	254895	10078-McCoy's Building Supply Center	Road and Bridge Precinct 3	106.68
7/15/2024	254895	10078-McCoy's Building Supply Center	Road and Bridge Precinct 3	47.32
7/15/2024	254895	10078-McCoy's Building Supply Center	Road and Bridge Precinct 3	374.86
7/15/2024	254895	10078-McCoy's Building Supply Center	Sheriff Estray	268.96
7/15/2024	254896	13925-McKinnon, Natalie	SPU - State General Allocation	60.00
7/15/2024	254897	12569-Montgomery County Clerk	Courts-Central Costs	425.00
7/15/2024	254898	10039-Montgomery County Constable Pct. 1	District Clerk	75.00
7/15/2024	254899	10547-Mustang Cat	Road and Bridge Precinct 4	503.43
7/15/2024	254900	14094-NeuroForensics Integrated, PLLC	SPU Civil Division	8,593.75
7/15/2024	254901	13796-ODP Business Solutions, LLC	Adult Basic Supervision	1,196.67
7/15/2024	254901	13796-ODP Business Solutions, LLC	Constables Central	82.56
7/15/2024	254901	13796-ODP Business Solutions, LLC	Criminal District Attorney	48.41
7/15/2024	254901	13796-ODP Business Solutions, LLC	Criminal District Attorney	995.78
7/15/2024	254901	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 4	136.78
7/15/2024	254901	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 4	105.00
7/15/2024	254901	13796-ODP Business Solutions, LLC	Planning and Development	138.09
7/15/2024	254901	13796-ODP Business Solutions, LLC	Planning and Development	141.71
7/15/2024	254901	13796-ODP Business Solutions, LLC	SPU - State General Allocation	231.42
7/15/2024	254901	13796-ODP Business Solutions, LLC	SPU Civil Division	231.42
7/15/2024	254901	13796-ODP Business Solutions, LLC	SPU Juvenile Division	231.44
7/15/2024	254901	13796-ODP Business Solutions, LLC	Texas AgriLife Extension Service	32.39
7/15/2024	254901	13796-ODP Business Solutions, LLC	Texas AgriLife Extension Service	135.51
7/15/2024	254901	13796-ODP Business Solutions, LLC	Vehicle Registration	58.51
7/15/2024	254901	13796-ODP Business Solutions, LLC	Vehicle Registration	478.00
7/15/2024	254901	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	68.54
7/15/2024	254902	10383-OmniBase Services of Texas	Balance Sheet Accounts	498.00
7/15/2024	254902	10383-OmniBase Services of Texas	Balance Sheet Accounts	106.09
7/15/2024	254902	10383-OmniBase Services of Texas	Balance Sheet Accounts	156.00
7/15/2024	254902	10383-OmniBase Services of Texas	Balance Sheet Accounts	306.00
7/15/2024	254903	10594-P2 Emulsions	Road and Bridge Precinct 3	19,634.72
7/15/2024	254904	11015-Porterfield, Elizabeth	Adult Basic Supervision	192.96
7/15/2024	254905	13682-Price Proctor	SPU Civil Division	5,205.88
7/15/2024	254906	10407-Priority Dispatch Corporation	Walker County Central Dispatch Services	8,960.00
7/15/2024	254907	14008-Quisenberry, Eric	SPU - State General Allocation	138.00
7/15/2024	254908	13672-Ramirez, Laura	SPU Juvenile Division	138.00
7/15/2024	254909	14185-Recovery Monitoring Solutions Corporation	Juvenile Probation Support - General Fund	225.00
7/15/2024	254910	10098-Reliable Parts Co.	Constable Precinct 3	350.18
7/15/2024	254910	10098-Reliable Parts Co.	Planning and Development	60.99

7/15/2024	254910	10098-Reliable Parts Co.	Road and Bridge Precinct 1	539.40
7/15/2024	254910	10098-Reliable Parts Co.	Road and Bridge Precinct 1	148.57
7/15/2024	254910	10098-Reliable Parts Co.	Road and Bridge Precinct 1	179.74
7/15/2024	254910	10098-Reliable Parts Co.	Road and Bridge Precinct 4	165.45
7/15/2024	254911	12671-Rene Bates Auctioneers, Inc.	Walker County EMS - Emergency Services	38,000.00
7/15/2024	254912	10099-Resources Security, Inc.	Justice Courts Building Security	1,462.09
7/15/2024	254912	10099-Resources Security, Inc.	Justice Courts Building Security	302.40
7/15/2024	254913	10389-Richard Rush	Planning and Development	2,985.00
7/15/2024	254914	13655-Riley, Michael	278th Judicial District Court	4,850.00
7/15/2024	254915	12363-Rollo Insurance Group, Inc.	Centralized Costs	2,107.00
7/15/2024	254916	13720-Rugged Depot	Walker County EMS - Emergency Services	890.00
7/15/2024	254917	13862-Ruiz, Oscar	SPU Juvenile Division	40.00
7/15/2024	254918	13811-SAFE Program LLC	Planning and Development	450.00
7/15/2024	254919	10356-Sam Houston Memorial Funeral Home	Centralized Costs	3,011.00
7/15/2024	254920	10329-Secretary of State	Elections Services/Contracts	1,300.00
7/15/2024	254921	10384-Security Benefit Group	Balance Sheet Accounts	50.00
7/15/2024	254922	10243-SHI Government Solutions	County Auditor-Financial Systems	613.62
7/15/2024	254923	13731-Simple Cellular	SPU - State General Allocation	165.00
7/15/2024	254924	10696-Singlewire Software, LLC	County Judge - IT Hardware/Software	1,780.50
7/15/2024	254925	10118-Sirchie	Sheriff	255.71
7/15/2024	254926	12722-Slott Construction Company, Inc.	Road and Bridge Precinct 2	12,894.27
7/15/2024	254926	12722-Slott Construction Company, Inc.	Road and Bridge Precinct 4	77,467.35
7/15/2024	254927	12171-SLS Litigation Services, LLC	SPU Civil Division	1,461.05
7/15/2024	254927	12171-SLS Litigation Services, LLC	SPU Civil Division	565.00
7/15/2024	254928	12032-Smartox	Adult Basic Supervision	156.00
7/15/2024	254928	12032-Smartox	Adult Substance Abuse Services	34.00
7/15/2024	254929	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 2	3,208.40
7/15/2024	254929	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 4	54.95
7/15/2024	254930	12085-Staples Advantage	County Treasurer	112.55
7/15/2024	254930	12085-Staples Advantage	County Treasurer	189.89
7/15/2024	254931	10125-TAC Unemployment Fund	Balance Sheet Accounts	4,625.89
7/15/2024	254932	12535-TDCJ-Texas Correctional Industries	Sheriff Commissary Operations	2,254.50
7/15/2024	254933	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	370,571.80
7/15/2024	254933	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	4,971.14
7/15/2024	254933	10270-Texas Association of Counties HEBP	Centralized Costs	18,745.44
7/15/2024	254933	10270-Texas Association of Counties HEBP	SPU Criminal	977.84
7/15/2024	254933	10270-Texas Association of Counties HEBP	Walker County Central Dispatch Services	892.64
7/15/2024	254934	10300-Texas Commission on Environmental Quality	Balance Sheet Accounts	670.00
7/15/2024	254935	13818-Texas County Agricultural Agents Association	Texas AgriLife Extension Service	150.00

7/15/2024	254936	13673-Texas Materials Group, Incl	Road and Bridge Precinct 4	15,779.16
7/15/2024	254937	13843-Texas Police Trainers, LLC	Balance Sheet Accounts	640.00
7/15/2024	254938	13346-Texas Security Shredding	12th Judicial District Court	28.00
7/15/2024	254938	13346-Texas Security Shredding	County Auditor	40.00
7/15/2024	254938	13346-Texas Security Shredding	County Court at Law	28.00
7/15/2024	254938	13346-Texas Security Shredding	County Jail	180.00
7/15/2024	254938	13346-Texas Security Shredding	District Clerk	80.00
7/15/2024	254938	13346-Texas Security Shredding	SPU - State General Allocation	40.00
7/15/2024	254938	13346-Texas Security Shredding	SPU Civil Division	40.00
7/15/2024	254939	13235-Texas Star Propane Services, Inc.	Road and Bridge General	104.38
7/15/2024	254940	10065-The Huntsville Item	County Jail	348.00
7/15/2024	254941	10212-Thomson Reuters - West	Adult Basic Supervision	104.75
7/15/2024	254941	10212-Thomson Reuters - West	SPU - State General Allocation	215.79
7/15/2024	254941	10212-Thomson Reuters - West	SPU Civil Division	215.79
7/15/2024	254941	10212-Thomson Reuters - West	SPU Juvenile Division	215.79
7/15/2024	254942	10438-Thorne PhD., PLLC, Stephen A.	SPU Civil Division	2,855.00
7/15/2024	254943	11540-Turner, Darrel	SPU Civil Division	12,625.00
7/15/2024	254944	14052-Valdez Law Firm, PLLC	12th Judicial District Court	600.00
7/15/2024	254945	10227-Verizon Wireless	Adult Basic Supervision	274.09
7/15/2024	254946	13576-VFIS of Texas	Walker County EMS - Emergency Services	1,891.29
7/15/2024	254947	10429-W.C. Tractor-Navasota	Road and Bridge Precinct 2	57.57
7/15/2024	254948	11024-Wage Works	Centralized Costs	332.00
7/15/2024	254949	10283-Walker County Feed & Farm Supply	County Facilities	199.00
7/15/2024	254949	10283-Walker County Feed & Farm Supply	Sheriff Estray	11.45
7/15/2024	254950		Balance Sheet Accounts	133.00
7/15/2024	254951	10090-Walker County Special Utility District	Road and Bridge Precinct 2	42.53
7/15/2024	254951	10090-Walker County Special Utility District	Texas AgriLife Extension Service	45.81
7/15/2024	254952	10801-Whittmore, Maureen D	SPU Civil Division	212.00
7/15/2024	254953	10326-Wiesner, Inc. - Huntsville	Walker County EMS - Emergency Services	301.83
7/15/2024	254954	10150-Williford, John W.	12th Judicial District Court	10,100.00
7/15/2024	254954	10150-Williford, John W.	278th Judicial District Court	5,500.00
7/15/2024	254955	10552-ZA & Associates	SPU Civil Division	13,650.00
7/15/2024	254956	13189-Zarate, Claudia	Adult Basic Supervision	60.30
7/15/2024	254957	10269-AT&T	Centralized Costs	1,044.48
7/15/2024	254958	10269-AT&T	Centralized Costs	1,114.42
7/15/2024	254958	10269-AT&T	Emergency Operations	428.67
7/15/2024	254958	10269-AT&T	Juvenile Probation Support - General Fund	95.26
7/15/2024	254958	10269-AT&T	Walker County EMS - Emergency Services	153.89
7/15/2024	254959	12203-Frontier Communications of Texas	Weigh Station Utilites and Services	344.50

7/15/2024	254960	13856-Optimum	Centralized Costs	45.27
7/15/2024	254960	13856-Optimum	Centralized Costs	96.20
7/15/2024	254960	13856-Optimum	District Attorney Supplement	27.28
7/15/2024	254960	13856-Optimum	Sheriff	95.29
7/15/2024	254960	13856-Optimum	Sheriff Commissary Operations	407.29
7/15/2024	254960	13856-Optimum	SPU - State General Allocation	146.15
7/15/2024	254960	13856-Optimum	SPU Civil Division	281.20
7/15/2024	254960	13856-Optimum	Walker County EMS - Emergency Services	152.35
7/15/2024	254960	13856-Optimum	Walker County EMS - Emergency Services	270.59
7/15/2024	254961	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	500.00
7/15/2024	254962	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	1,526.71
7/15/2024	254963	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	488.40
7/15/2024	254964	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	786.60
7/15/2024	254965	10732-Quadient Leasing USA, Inc.	Centralized Costs	602.23
7/15/2024	254966	10760-Walker County Clerk Trust Account	Balance Sheet Accounts	2,416.66
7/17/2024	254968	13416-Emergicon, LLC	Walker County EMS - Emergency Services	6,438.44
7/17/2024	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	731,631.03
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	12th Judicial District Court	350.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	12th Judicial District Court	270.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Adult Basic Supervision	666.34
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	-322.13
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Centralized Costs	60.35
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Centralized Costs	90.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Centralized Costs	7.69
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Constable Precinct 3	71.59
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Constable Precinct 4	225.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Constable Precinct 4	7.69
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	County Auditor	355.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	County Auditor	252.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	County Auditor	342.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	County Auditor	-24.34
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	County Clerk	35.99
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	County Court at Law	350.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	County Court at Law	20.50
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	County Facilities	219.71
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	County Jail	693.98
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	County Jail	85.98
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	County Jail	90.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	County Jail	170.00

7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	County Jail	2,013.00
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	308.46
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	159.17
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	County Judge - IT Operations	7.68
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	County Treasurer	370.00
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	County Treasurer	77.18
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	County Auditor-Financial Systems	1,616.13
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Criminal District Attorney	5.99
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Criminal District Attorney	95.00
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Criminal District Attorney	154.40
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	665.03
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	District Attorney Supplement	240.00
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	District Attorney Supplement	194.39
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	District Attorney Supplement	60.01
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	District Clerk	275.00
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	District Clerk	77.90
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	District Clerk Rider for Prosecution	133.49
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Emergency Operations	99.99
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Emergency Operations	71.77
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Emergency Operations	30.74
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Health and Human Services Projects	237.50
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Juvenile Probation Support - General Fund	170.00
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Juvenile Probation Support - General Fund	125.00
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Planning and Development	-535.50
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Public Safety Projects	5,853.00
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Purchasing	900.00
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	650.00
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	633.34
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	7.69
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	275.00
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	416.35
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	7.69
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	786.30
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	179.96
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Sheriff	312.54
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Sheriff	458.00
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Sheriff	34.42
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Sheriff	169.60
7/22/2024	00000000006498	10636-Citibank (South Dakota), NA	Sheriff	7.69

7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Sheriff	625.60
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Sheriff Estray	53.99
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	SPU - State General Allocation	266.50
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	SPU - State General Allocation	175.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	SPU - State General Allocation	815.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	SPU - State General Allocation	26.87
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	SPU - State General Allocation	6.99
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	SPU - State General Allocation	23.92
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	SPU - State General Allocation	3,110.05
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	SPU - State General Allocation	6,944.09
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	SPU Civil Division	266.50
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	SPU Civil Division	5,770.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	SPU Civil Division	1,045.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	SPU Civil Division	115.90
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	SPU Civil Division	24.13
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	SPU Civil Division	7.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	SPU Civil Division	4,773.63
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	SPU Juvenile Division	266.50
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	SPU Juvenile Division	350.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	SPU Juvenile Division	265.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	SPU Juvenile Division	2,625.08
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	17.88
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	405.57
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	75.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Vehicle Registration	643.71
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Veterans Services	12.14
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	140.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	2,925.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	40.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	479.96
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	131.85
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	150.00
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	23.07
7/22/2024	000000000006498	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	128.84
7/22/2024	EFT/Draft	13939-gWorks	Road and Bridge Precinct 1	0.00
Total:				2,234,214.21

Walker County

Financial Information

Posted as of July 24, 2024 for the Fiscal Year Ending September 30, 2024

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru July 24, 2024 for the fiscal year ending September 30, 2024.

There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of July 24, 2024
For the Fiscal Year Ending September 30, 2024

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 12,347,508.80	\$ 27,493,624.63	\$ 21,982,385.78	\$ (644,741.00)	\$ 17,214,006.65
192 - Debt Service Fund	\$ 344,830.52	\$ 1,387,248.78	\$ 1,373,167.54	\$ -	\$ 358,911.76
220 - Road & Bridge	\$ 4,142,068.70	\$ 6,404,632.49	\$ 6,146,515.78	\$ 600,000.00	\$ 5,000,185.41
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 5,191,293.37	\$ 4,096,317.22	\$ -	\$ 4,817,902.85
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 1,989.10	\$ 486.82	\$ -	\$ 19,381.14
	20,575,213.58	40,478,788.37	33,598,873.14	(44,741.00)	\$ 27,410,387.81
<u>Projects</u>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 312,513.69	\$ 875,277.97	\$ -	\$ 5,459,306.63
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 234,703.26	\$ 285,544.72	\$ -	\$ 5,704,054.13
119 - ARP Funds	\$ 955,406.88	\$ 34,305.35	\$ 413,756.40	\$ -	\$ 575,955.83
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ -	\$ 507,614.58	\$ 144.70	\$ -	\$ 507,469.88
187 - State CDA Grant	\$ -	\$ 278,311.03	\$ 169,828.94	\$ -	\$ 108,482.09
473 - SO Auto Task Force Grant	\$ -	\$ 69,468.24	\$ 77,240.98	\$ -	\$ (7,772.74)
474 - CDA Victims Assistance Grant	\$ -	\$ 57,436.78	\$ 60,489.17	\$ -	\$ (3,052.39)
481 - Jag Grants	\$ -	\$ -	\$ 4,666.05	\$ -	\$ (4,666.05)
488 - CDBG Grant	\$ -	\$ 121,691.30	\$ 192,595.87	\$ -	\$ (70,904.57)
511 - County Records Management and Preservation I	\$ 2,997.22	\$ 1,942.53	\$ -	\$ -	\$ 4,939.75
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 2,928.09	\$ -	\$ -	\$ 70,184.53
515 - County Clerk Records Management and Preserv	\$ 353,805.03	\$ 94,025.26	\$ 81,919.83	\$ -	\$ 365,910.46
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 77,965.77	\$ -	\$ -	\$ 363,177.86
517 - Court Facilities Fund	\$ 36,536.03	\$ 19,059.65	\$ -	\$ -	\$ 55,595.68
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 21,754.43	\$ -	\$ -	\$ 82,939.66
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 64,802.85	\$ 27,827.87	\$ -	\$ 84,881.15
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 143.82	\$ -	\$ -	\$ 6,215.48
523 - County Jury Fee Fund	\$ 1,068.74	\$ 659.81	\$ -	\$ -	\$ 1,728.55
524 - County Jury Fund	\$ 13,780.44	\$ 9,148.45	\$ 3,336.00	\$ -	\$ 19,592.89
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 22,952.43	\$ 18,577.25	\$ -	\$ 27,174.79
526 - County Law Library Fund	\$ 59,953.58	\$ 32,516.45	\$ 14,845.66	\$ -	\$ 77,624.37
527 - Language Access Fund	\$ 2,644.78	\$ 6,365.35	\$ 398.30	\$ -	\$ 8,611.83
536 - Courthouse Security Fund	\$ 16,836.36	\$ 30,649.46	\$ 76,818.99	\$ 44,741.00	\$ 15,407.83
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 4,821.41	\$ 2,084.49	\$ -	\$ 63,276.27
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 11,053.44	\$ -	\$ -	\$ 60,084.19
539 - County Speciality Court Programs	\$ 18,577.67	\$ 4,364.08	\$ -	\$ -	\$ 22,941.75
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 12,731.38	\$ 11,220.14	\$ -	\$ 87,321.48
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 858.26	\$ -	\$ -	\$ 3,245.95
552- Child Abuse Prevention Fund	\$ 2,372.79	\$ 403.41	\$ -	\$ -	\$ 2,776.20
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 20,286.48	\$ 18,132.13	\$ -	\$ 2,154.35
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 14,945.44	\$ 1,305.95	\$ -	\$ 157,900.89
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 19,538.58	\$ 3,455.02	\$ -	\$ 231,933.72
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 501.00	\$ 255.39	\$ -	\$ 287.61
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 84,440.90	\$ 59,606.95	\$ -	\$ 556,315.40
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 4,880.50	\$ -	\$ -	\$ 67,927.91
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 19,609.15	\$ -	\$ -	\$ 487,187.36
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 122,312.39	\$ 29,318.02	\$ -	\$ 521,366.02
583 - Elections Equipment Fund	\$ 32,024.59	\$ 59,560.82	\$ 6,092.50	\$ -	\$ 85,492.91
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 8,096.12	\$ 7,496.32	\$ -	\$ 68,667.28
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.71	\$ -	\$ -	\$ 98.11
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,708,845.69	\$ 4,931,010.86	\$ -	\$ (222,165.17)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 3,508.58	\$ 8,165.60	\$ -	\$ 82,498.30
641 - Juvenile Grant State Aid Fund	\$ -	\$ 447,621.04	\$ 325,237.66	\$ -	\$ 122,383.38
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,675.00	\$ 8,675.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 1,139,621.48	\$ 1,102,733.41	\$ (20,058.86)	\$ 394,507.24
616 - Adult Probation-Court Services Fund	\$ -	\$ 178,494.05	\$ 168,490.75	\$ 16,663.37	\$ 26,666.67
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 106,422.67	\$ 87,803.88	\$ 258.69	\$ 18,877.48
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 32,749.04	\$ 31,637.09	\$ 3,136.80	\$ 4,248.75
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 87,832.83	\$ -	\$ -	\$ 2,201,517.32
802 - Walker County Public Safety Communications Center	\$ 1,227,576.78	\$ 1,357,200.05	\$ 1,113,144.67	\$ -	\$ 1,471,632.16
	6,953,688.24	9,878,810.78	8,644,555.44	44,741.00	8,232,684.58
	\$ 40,261,275.20	\$ 50,939,121.45	\$ 43,818,007.67	\$ -	\$ 47,382,388.98



Cash and Investments Report
Transactions Posted as of July 24, 2024
For the Fiscal Year Ending September 30, 2024

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,162,522.19	\$ 223,116.58	\$ 8,350,978.78	\$ 1,410,642.89	\$ 6,413,712.20	\$ 17,560,972.64
192 - Debt Service Fund	9.78	-	1,547,512.94	-	-	\$ 1,547,522.72
220 - Road & Bridge	336,665.15	-	4,880,448.01	-	-	\$ 5,217,113.16
301 - Walker County EMS Fund	143,119.67	116,907.64	3,626,258.80	66,779.34	175,109.61	\$ 4,128,175.06
180 - Public Safety Seized Money Fund	-	-	55,990.77	-	-	\$ 55,990.77
185 - General Fund - Healthy County Initiative Fund	810.20	-	18,570.94	-	-	\$ 19,381.14
	1,643,126.99	340,024.22	18,479,760.24	1,477,422.23	6,588,821.81	28,529,155.49
Projects						
105 - General Projects Fund	-	-	4,245,762.64	887,220.09	353,323.90	5,486,306.63
115 - General Capital Projects Fund	-	-	5,704,054.13	-	-	5,704,054.13
119- ARP Funds	-	575,955.83	-	-	-	\$ 575,955.83
Grants/Other Funds						
186 - State Sheriff Grant	-	-	507,469.88	-	-	507,469.88
187 - State CDAGrant	-	-	108,482.09	-	-	108,482.09
473 - SO Auto Task Force Grant	(26,757.23)	-	-	-	-	(26,757.23)
474 - CDA Victims Grant	(24,419.10)	-	-	-	-	(24,419.10)
481 - Jag Grants	(4,666.05)	-	-	-	-	(4,666.05)
488 - CDBG Grants	(68,644.37)	-	-	-	-	(68,644.37)
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preservation	4,939.75	-	-	-	-	4,939.75
512 - County Records Preservation II Fund	2,856.77	-	67,327.76	-	-	70,184.53
515 - County Clerk Records Management and Preserv	9,247.03	-	283,527.29	73,136.14	-	365,910.46
516 - County Clerk Records Archive Fund	53,022.92	-	310,154.94	-	-	363,177.86
517 - Court Facilities Fund	24,338.99	-	31,256.69	-	-	55,595.68
518 - District Clerk Records Preservation	35,747.33	-	47,192.33	-	-	82,939.66
519 - District Clerk Rider Fund	22,120.99	-	62,760.16	-	-	84,881.15
520 - District Clerk Archive Fund	6,215.48	-	-	-	-	6,215.48
523 - County Jury Fee Fund	1,728.55	-	-	-	-	1,728.55
524 - County Jury Fund	14,383.45	-	5,209.44	-	-	19,592.89
525 - Court Reporter Services Fund	16,755.90	-	10,418.89	-	-	27,174.79
526 - County Law Library Fund	26,543.60	-	51,255.92	-	-	77,799.52
527 - Language Access Fund	9,010.13	-	-	-	-	9,010.13
536 - Courthouse Security Fund	15,407.83	-	-	-	-	15,407.83
537 - Justice Courts Security Fund	13,215.82	-	50,060.45	-	-	63,276.27
538 - JP Truancy Prevention and Diversion	55,755.82	-	4,328.37	-	-	60,084.19
539 - County Specialty Court Revenues Fund	11,935.10	-	11,006.65	-	-	22,941.75
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	5,445.39	-	81,876.09	-	-	87,321.48
551 - County and District Courts Technology Fund	2,344.26	-	901.69	-	-	3,245.95
552 - Child Abuse Prevention Fund	2,776.20	-	-	-	-	2,776.20
560 - District Attorney Prosecutors Supplement Fund	2,339.36	-	-	-	-	2,339.36
561 - Pretrial Intervention Program Fund	3,683.31	-	154,217.58	-	-	157,900.89
562 - District Attorney Forfeiture Fund	5,395.99	-	226,537.73	-	-	231,933.72
563 - District Attorney Hot Check Fee Fund	287.61	-	-	-	-	287.61
574 - Sheriff Forfeiture Fund	0.00	939.62	560,352.04	-	-	561,291.66
576 - Sheriff Inmate Medical Fund	18,223.61	-	49,704.30	-	-	67,927.91
577 - DOJ-Equitable Sharing Fund	507.39	-	460,256.57	26,423.40	-	487,187.36
578 - Sheriff Commissary Fund	33,897.81	-	490,953.53	-	-	524,851.34
583 - Elections Equipment Fund	85,492.91	-	-	-	-	85,492.91
584 - Tax Assessor Elections Service Contract Fund	8,312.75	-	60,354.53	-	-	68,667.28
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.95	-	-	98.11
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,232,518.26)	-	-	-	-	(1,232,518.26)
640 - Juvenile Grant Fund (Title IVE)	1,927.08	-	80,571.22	-	-	82,498.30
641 - Juvenile Grant State Aid Fund	122,383.38	-	-	-	-	122,383.38
645 - Juvenile Services - HGAC Grant	(6,410.00)	-	-	-	-	(6,410.00)
701 - Retiree Health Insurance Fund	0.00	-	872,480.67	1,329,036.65	-	2,201,517.32
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	123,988.66	30.00	143,308.34	127,485.22	-	394,812.22
616 - Adult Probation-Court Services Fund	26,666.67	-	-	-	-	26,666.67
617 - Adult Probation-Substance Abuse Services Fund	20,710.81	-	-	-	-	20,710.81
618 - Pretrial Diversion	4,248.75	-	-	-	-	4,248.75
802 - Walker County Public Safety Communications C	124,516.15	-	1,347,189.89	-	-	1,471,706.04
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	(373,477.74)	969.62	6,096,527.46	1,556,081.41	0.00	7,280,100.75
	\$ 1,269,649.25	\$ 916,949.67	\$ 34,526,104.47	\$ 3,920,723.73	\$ 6,942,145.71	\$ 47,575,572.83



Cash and Investments Report
As of July 24, 2024
Transactions Posted as of July 24, 2024

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 881,813.70	\$ 276,660.87	\$ -	\$ 1,158,474.57
851 Agency Fund - District Clerk	\$ 1,171,971.49	\$ -	\$ 572,387.86	\$ 1,744,359.35
852 Agency Fund - Criminal District Attorney	\$ 2,292.07	\$ -	\$ -	\$ 2,292.07
853 Agency Fund - Tax Assessor	\$ 738,318.47	\$ -	\$ -	\$ 738,318.47
854 Agency Fund - Sheriff	\$ 99,282.26	\$ -	\$ -	\$ 99,282.26
855 Agency Fund - Juvenile	\$ 1,054.57	\$ -	\$ -	\$ 1,054.57
856 Agency Fund - County Treasurer Jury	\$ 208.26	\$ -	\$ -	\$ 208.26
857 Agency Fund - Justice of Peace Precinct 4	\$ 6,760.50	\$ -	\$ -	\$ 6,760.50
858 Agency Fund - Adult Probation	\$ 3,051.06	\$ -	\$ -	\$ 3,051.06
	<u>\$ 2,904,752.38</u>	<u>\$ 276,660.87</u>	<u>\$ 572,387.86</u>	<u>\$ 3,753,801.11</u>



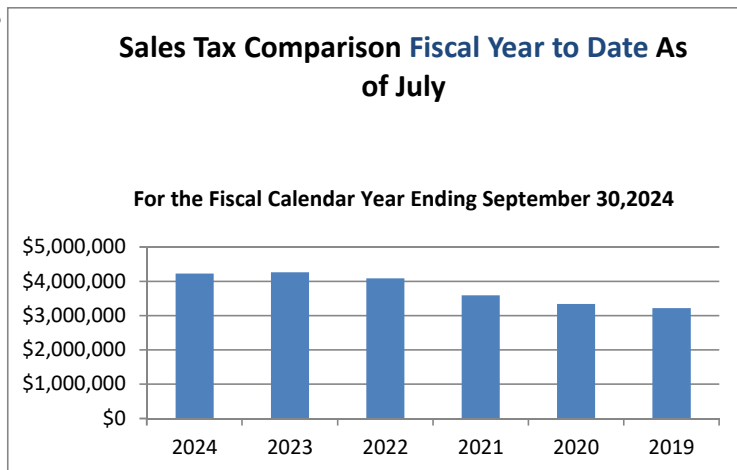
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December	-2.65%	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January	3.39%	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83
February	-3.07%	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70
March	-1.74%	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03
April	-4.15%	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87
May	-7.70%	\$ 451,281.87	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53
June	10.90%	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53
July	-0.01%	\$ 386,063.63	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64
August		\$ -	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66
September		\$ -	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78
		\$ 4,232,412.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

This time last year	\$ 4,268,000.26
% Change	-0.83%

Sales Tax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
<u>Municipalities Within Walker County</u>	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

Fiscal Year to Date	\$ 4,232,412.61	\$ 4,268,000.26	\$ 4,092,902.47	\$ 3,596,166.72	\$ 3,337,859.62	\$ 3,221,727.16
Budgeted this Fiscal Year	\$ 5,250,000.00	83.52%	82.32%	81.72%	82.22%	82.80%
Pct Received This FY	80.6%					





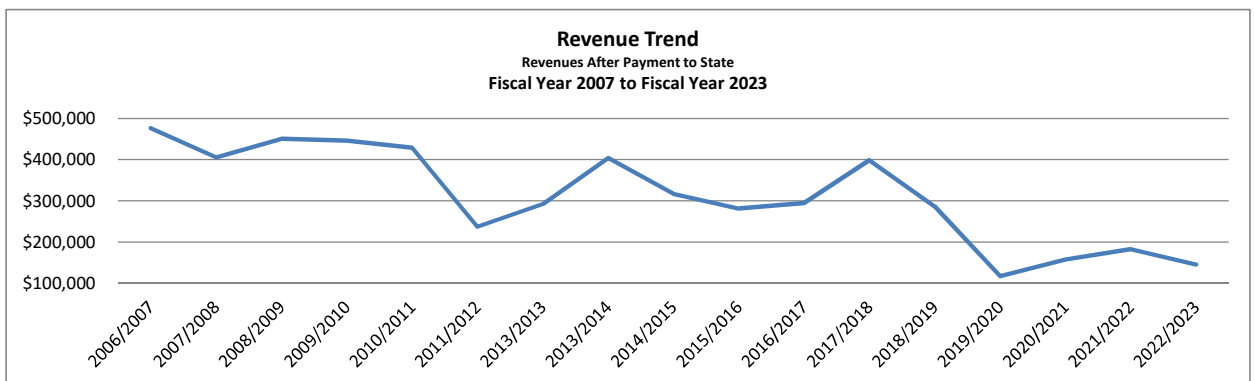
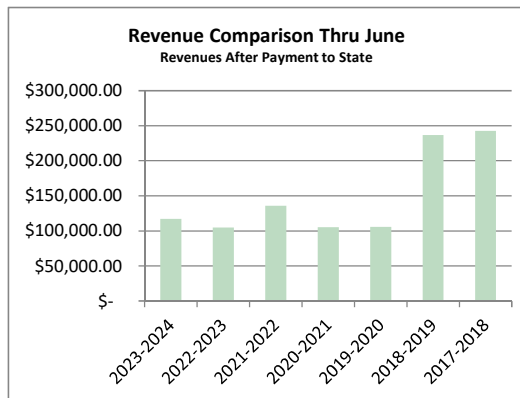
Weigh Station Revenue Comparison by Fiscal Year

Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2023-2024	Pd to State	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018
October	\$ 13,558.00	\$ (1,724.50)	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20
November	\$ 15,969.00	\$ (192.00)	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70
December	\$ 15,011.00	\$ (1,762.00)	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30
January	\$ 19,405.90	\$ (2,487.00)	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90
February	\$ 13,207.00	\$ (105.00)	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90
March	\$ 10,598.00	\$ (835.00)	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05
April	\$ 14,263.00	\$ (2,330.50)	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50
May	\$ 15,285.00	\$ (2,230.50)	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80
June	\$ 13,250.00	\$ (1,775.50)	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90
July	\$ -	\$ -	\$ -	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20
August	\$ -	\$ -	\$ -	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20
September	\$ -	\$ -	\$ -	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80
	\$ 130,546.90	\$ (13,442.00)	\$ 117,104.90	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45

Allocated to Weigh Station Improv.	\$ -	This time last year	\$104,682.00
Allocated to Road and Bridge	\$ 117,104.90	% Change	11.90%

Fiscal Year to Date \$130,546.90 \$ (13,442.00) \$ 117,104.90 \$ 104,682.00 \$ 135,997.30 \$ 105,447.85 \$ 105,933.60 \$ 236,559.67 \$ 242,815.25



Budget for FY 20223/2024

	From Tax rate	County Road and Bridge Operations	Weigh Station Support / Personnel
Justice of Peace Pct 4	\$ 63,019.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ 34,284.00
Weigh Station Personnel	\$ -	\$ -	\$ 25,416.00
Road and Bridge Operations	\$ -	\$ 150,000.00	
	\$ 98,206.00	\$ 150,000.00	\$ 59,700.00



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued -Amount	Outstanding Amount	Current Debt Service FY 2023-2024		Total
			Principal	Interest	
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$10,480,000	\$1,020,000	\$353,168	\$1,373,168
Total Debt Service Capital Projects	\$20,000,000	\$10,480,000	\$1,020,000	\$353,168	\$1,373,168



*Financial Information
For the Month Ended June 30, 2024
Posted Transactions as of July 23, 2024*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru July 23, 2024 for the month ended June 30, 2024, for the fiscal year ending September 30, 2024. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended June 30, 2024
Transactions Posted As of July 23, 2024
For the Fiscal Year Ending September 30, 2024

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 12,347,508.80	\$ 27,441,508.68	\$ 20,786,810.55	\$ (644,741.00)	\$ 18,357,465.93
192 - Debt Service Fund	\$ 344,830.52	\$ 1,387,248.78	\$ 1,373,167.54	\$ -	\$ 358,911.76
220 - Road & Bridge	\$ 4,142,068.70	\$ 6,274,150.57	\$ 5,936,912.50	\$ 600,000.00	\$ 5,079,306.77
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 4,980,781.76	\$ 3,905,584.41	\$ -	\$ 4,798,124.05
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 1,989.10	\$ 486.82	\$ -	\$ 19,381.14
	20,575,213.58	40,085,678.89	32,002,961.82	(44,741.00)	\$ 28,613,189.65
Projects					
105 - General Projects Fund	\$ 6,022,070.91	\$ 312,513.69	\$ 858,917.97	\$ -	\$ 5,475,666.63
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 234,703.26	\$ 285,544.72	\$ -	\$ 5,704,054.13
119 - ARP Funds	\$ 955,406.88	\$ 34,305.35	\$ 413,756.40	\$ -	\$ 575,955.83
Grants/Other Funds					
186 - State Sheriff Grant	\$ -	\$ 507,614.58	\$ 144.70	\$ -	\$ 507,469.88
187 - State CDA Grant	\$ -	\$ 278,311.03	\$ 148,600.55	\$ -	\$ 129,710.48
473 - SO Auto Task Force Grant	\$ -	\$ 73,354.61	\$ 73,354.61	\$ -	\$ -
474 - CDA Victims Assistance Grant	\$ -	\$ 57,436.78	\$ 57,436.78	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 4,666.05	\$ 4,666.05	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 192,595.87	\$ 192,595.87	\$ -	\$ -
511 - County Records Management and Preservation	\$ 2,997.22	\$ 1,942.53	\$ -	\$ -	\$ 4,939.75
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 2,928.09	\$ -	\$ -	\$ 70,184.53
515 - County Clerk Records Management and Preser	\$ 353,805.03	\$ 94,025.26	\$ 76,242.74	\$ -	\$ 371,587.55
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 77,965.77	\$ -	\$ -	\$ 363,177.86
517 - Court Facilities Fund	\$ 36,536.03	\$ 19,059.65	\$ -	\$ -	\$ 55,595.68
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 21,754.43	\$ -	\$ -	\$ 82,939.66
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 64,802.85	\$ 27,596.27	\$ -	\$ 85,112.75
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 143.82	\$ -	\$ -	\$ 6,215.48
523 - County Jury Fee Fund	\$ 1,068.74	\$ 659.81	\$ -	\$ -	\$ 1,728.55
524 - County Jury Fund	\$ 13,780.44	\$ 9,148.45	\$ 3,336.00	\$ -	\$ 19,592.89
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 22,952.43	\$ 18,577.25	\$ -	\$ 27,174.79
526 - County Law Library Fund	\$ 59,953.58	\$ 32,516.45	\$ 14,272.48	\$ -	\$ 78,197.55
527 - Language Access Fund	\$ 2,644.78	\$ 6,365.35	\$ -	\$ -	\$ 9,010.13
536 - Courthouse Security Fund	\$ 16,836.36	\$ 30,649.46	\$ 73,149.31	\$ 44,741.00	\$ 19,077.51
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 4,821.41	\$ 2,084.49	\$ -	\$ 63,276.27
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 11,053.44	\$ -	\$ -	\$ 60,084.19
539 - County Speciality Court Programs	\$ 18,577.67	\$ 4,364.08	\$ -	\$ -	\$ 22,941.75
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 12,731.38	\$ 11,220.14	\$ -	\$ 87,321.48
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 858.26	\$ -	\$ -	\$ 3,245.95
552- Child Abuse Prevention Fund	\$ 2,372.79	\$ 403.41	\$ -	\$ -	\$ 2,776.20
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 18,044.84	\$ 18,044.84	\$ -	\$ -
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 14,945.44	\$ 1,240.66	\$ -	\$ 157,966.18
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 19,073.58	\$ 3,438.03	\$ -	\$ 231,485.71
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 501.00	\$ 255.39	\$ -	\$ 287.61
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 84,440.90	\$ 59,606.95	\$ -	\$ 556,315.40
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 4,337.31	\$ -	\$ -	\$ 67,384.72
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 19,609.15	\$ -	\$ -	\$ 487,187.36
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 119,183.24	\$ 28,808.05	\$ -	\$ 518,746.84
583 - Elections Equipment Fund	\$ 32,024.59	\$ 59,560.82	\$ 6,092.50	\$ -	\$ 85,492.91
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 8,096.12	\$ 6,196.32	\$ -	\$ 69,967.28
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.71	\$ -	\$ -	\$ 98.11
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,708,845.69	\$ 4,708,845.69	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 3,508.58	\$ 8,165.60	\$ -	\$ 82,498.30
641 - Juvenile Grant State Aid Fund	\$ -	\$ 313,036.49	\$ 313,036.49	\$ -	\$ -
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,675.00	\$ 8,675.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 1,139,621.48	\$ 1,050,660.83	\$ (30,983.77)	\$ 435,654.91
616 - Adult Probation-Court Services Fund	\$ -	\$ 134,923.37	\$ 160,925.07	\$ 26,001.70	\$ -
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 82,929.94	\$ 83,188.63	\$ 258.69	\$ -
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 25,327.14	\$ 30,050.52	\$ 4,723.38	\$ -
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 87,832.83	\$ -	\$ -	\$ 2,201,517.32
802 - Walker County Public Safety Communications Cente	\$ 1,227,576.78	\$ 1,226,335.05	\$ 1,056,542.42	\$ -	\$ 1,397,369.41
	6,953,688.24	9,611,953.93	8,247,050.23	44,741.00	8,363,332.94
	\$ 40,261,275.20	\$ 50,279,155.12	\$ 41,808,231.14	\$ -	\$ 48,732,199.18



Cash and Investments Report
For the Month Ended June 30, 2024
Transactions Posted as of July 23, 2024
For the Fiscal Year Ending September 30, 2024

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,863,799.83	\$ 202,352.32	\$ 9,163,480.53	\$ 1,410,642.89	\$ 6,413,712.20	\$ 20,053,987.77
192 - Debt Service Fund	38,369.78	-	1,509,152.94	-	-	\$ 1,547,522.72
220 - Road & Bridge	660.98	-	5,530,448.01	-	-	\$ 5,531,108.99
301 - Walker County EMS Fund	153,376.64	68,251.25	3,801,258.80	66,779.34	175,109.61	\$ 4,264,775.64
180 - Public Safety Seized Money Fund	-	-	55,990.77	-	-	\$ 55,990.77
185 - General Fund - Healthy County Initiative Fund	810.20	-	18,570.94	-	-	\$ 19,381.14
	3,057,017.43	270,603.57	20,078,901.99	1,477,422.23	6,588,821.81	31,472,767.03
Projects						
105 - General Projects Fund	8,144.87	-	4,318,474.58	887,220.09	353,323.90	5,567,163.44
115 - General Capital Projects Fund	-	-	5,989,598.85	-	-	5,989,598.85
119- ARP Funds	-	575,955.83	-	-	-	\$ 575,955.83
Grants/Other Funds						
186 - State Sheriff Grant	-	-	507,614.58	-	-	507,614.58
187 - State CDAGrant	-	-	150,938.98	-	-	150,938.98
473- SO Auto Task Force Grant	(22,870.86)	-	-	-	-	(22,870.86)
474 - CDA Victims Grant	(21,366.71)	-	-	-	-	(21,366.71)
481 - Jag Grants	(4,666.05)	-	-	-	-	(4,666.05)
488 - CDBG Grants	(64,494.37)	-	-	-	-	(64,494.37)
511 - County Records Management and Preservation	4,939.75	-	-	-	-	4,939.75
512 - County Records Preservation II Fund	2,856.77	-	67,327.76	-	-	70,184.53
515 - County Clerk Records Management and Preserv	14,924.12	-	283,527.29	73,136.14	-	371,587.55
516 - County Clerk Records Archive Fund	53,022.92	-	310,154.94	-	-	363,177.86
517 - Court Facilities Fund	24,338.99	-	31,256.69	-	-	55,595.68
518 - District Clerk Records Preservation	35,747.33	-	47,192.33	-	-	82,939.66
519 - District Clerk Rider Fund	26,940.55	-	62,760.16	-	-	89,700.71
520 - District Clerk Archive Fund	6,215.48	-	-	-	-	6,215.48
523 - County Jury Fee Fund	1,728.55	-	-	-	-	1,728.55
524 - County Jury Fund	14,383.45	-	5,209.44	-	-	19,592.89
525 - Court Reporter Services Fund	20,571.90	-	10,418.89	-	-	30,990.79
526 - County Law Library Fund	27,557.73	-	51,255.92	-	-	78,813.65
527 - Language Access Fund	9,010.13	-	-	-	-	9,010.13
536 - Courthouse Security Fund	19,077.51	-	-	-	-	19,077.51
537 - Justice Courts Security Fund	14,980.31	-	50,060.45	-	-	65,040.76
538 - JP Truancy Prevention and Diversion	55,755.82	-	4,328.37	-	-	60,084.19
539 - County Specialty Court Revenues Fund	11,935.10	-	11,006.65	-	-	22,941.75
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	5,445.39	-	81,876.09	-	-	87,321.48
551 - County and District Courts Technology Fund	2,344.26	-	901.69	-	-	3,245.95
552 - Child Abuse Prevention Fund	2,776.20	-	-	-	-	2,776.20
560 - District Attorney Prosecutors Supplement Fund	2,861.04	-	-	-	-	2,861.04
561 - Pretrial Intervention Program Fund	3,748.60	-	154,217.58	-	-	157,966.18
562 - District Attorney Forfeiture Fund	5,596.02	-	226,537.73	-	-	232,133.75
563 - District Attorney Hot Check Fee Fund	287.61	-	-	-	-	287.61
574 - Sheriff Forfeiture Fund	3.56	936.06	560,352.04	-	-	561,291.66
576 - Sheriff Inmate Medical Fund	17,680.42	-	49,704.30	-	-	67,384.72
577 - DOJ-Equitable Sharing Fund	507.39	-	460,256.57	26,423.40	-	487,187.36
578 - Sheriff Commissary Fund	26,899.64	-	490,953.53	-	-	517,853.17
583 - Elections Equipment Fund	85,492.91	-	-	-	-	85,492.91
584 - Tax Assessor Elections Service Contract Fund	9,612.75	-	60,354.53	-	-	69,967.28
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.95	-	-	98.11
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(880,188.52)	-	-	-	-	(880,188.52)
640 - Juvenile Grant Fund (Title IVE)	1,969.08	-	80,571.22	-	-	82,540.30
641 - Juvenile Grant State Aid Fund	134,584.55	-	-	-	-	134,584.55
645 - Juvenile Services - HGAC Grant	(5,780.00)	-	-	-	-	(5,780.00)
701 - Retiree Health Insurance Fund	0.00	-	872,480.67	1,329,036.65	-	2,201,517.32
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	169,885.82	30.00	143,308.34	127,485.22	-	440,709.38
616 - Adult Probation-Court Services Fund	43,570.68	-	-	-	-	43,570.68
617 - Adult Probation-Substance Abuse Services Fund	23,849.17	-	-	-	-	23,849.17
618 - Pretrial Diversion	7,421.90	-	-	-	-	7,421.90
802 - Walker County Public Safety Communications C	78,685.15	-	1,347,189.89	-	-	1,425,875.04
810 - Agency Fund - LEOSE Training Funds	74,123.56	-	-	-	-	74,123.56
	42,045.76	966.06	6,139,129.05	1,556,081.41	0.00	7,738,222.28
	\$ 3,107,208.06	\$ 847,525.46	\$ 36,526,104.47	\$ 3,920,723.73	\$ 6,942,145.71	\$ 51,343,707.43



Cash and Investments Report
As of June 30, 2024
Transactions Posted as of July 23, 2024

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 881,813.70	\$ 276,660.87	\$ -	\$ 1,158,474.57
851 Agency Fund - District Clerk	\$ 1,171,971.49	\$ -	\$ 572,387.86	\$ 1,744,359.35
852 Agency Fund - Criminal District Attorney	\$ 2,292.07	\$ -	\$ -	\$ 2,292.07
853 Agency Fund - Tax Assessor	\$ 738,318.47	\$ -	\$ -	\$ 738,318.47
854 Agency Fund - Sheriff	\$ 99,282.26	\$ -	\$ -	\$ 99,282.26
855 Agency Fund - Juvenile	\$ 1,054.57	\$ -	\$ -	\$ 1,054.57
856 Agency Fund - County Treasurer Jury	\$ 208.26	\$ -	\$ -	\$ 208.26
857 Agency Fund - Justice of Peace Precinct 4	\$ 6,760.50	\$ -	\$ -	\$ 6,760.50
858 Agency Fund - Adult Probation	\$ 3,051.06	\$ -	\$ -	\$ 3,051.06
	<u>\$ 2,904,752.38</u>	<u>\$ 276,660.87</u>	<u>\$ 572,387.86</u>	<u>\$ 3,753,801.11</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended June 30, 2024
For the Fiscal Year Ending September 30, 2024

Posted as of July 23, 2024

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	2,863,799.83	\$ -	\$ 38,369.78	\$ 660.98
Cash in Bank - Other than Disbursement Accounts	202,352.32	\$ -	\$ -	\$ -
Cash Equivalent Texpool	9,163,480.53	55,990.77	1,509,152.94	5,530,448.01
Cash Equivalent MBIA	1,410,642.89	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,413,712.20	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	64,683.96	-	-	2,173.78
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	22,228.50	-	-	-
Due from Others	47,646.42	-	-	168.40
Due from Other Governments	901,865.55	-	-	-
Prepaid Expenditures	54,941.00	-	-	-
Total Assets	22,190,887.63	55,990.77	1,617,880.32	5,533,451.17
Liabilities				
Accounts Payable	742,003.32	-	1,196,583.77	453,144.39
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	134,564.28	-	-	-
Due to Other Funds	-	-	-	1,000.00
Due to Others	43,491.87	55,990.77	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	1,977,710.84	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,833,421.70	55,990.77	1,258,968.56	454,144.40
Fund Balance Information				
Total Revenues-Fiscal Year to date	27,441,508.68	-	1,387,248.78	6,274,150.57
Total Expenses-Fiscal Year to date	(20,786,810.55)	(.00)	(1,373,167.54)	(5,936,912.50)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,654,698.13	-	14,081.24	337,238.07
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	600,000.00
Transfers to Other Funds	(644,741.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(644,741.00)	-	-	600,000.00
Net Change in Fund Balance-Fiscal Year to Date	6,009,957.13	-	14,081.24	937,238.07
Fund Balance at Beginning of Year	12,347,508.80	-	344,830.52	4,142,068.70
Fund Balance End of Reporting Period	18,357,465.93	-	358,911.76	5,079,306.77
Total Liabilities and Fund Balance	\$ 22,190,887.63	\$ 55,990.77	\$ 1,617,880.32	\$ 5,533,451.17



Posted as of July 23, 2024

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 153,376.64	\$ 8,144.87	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 68,251.25	\$ -	\$ -	\$ 575,955.83
Cash Equivalent Texpool	3,801,258.80	4,318,474.58	5,989,598.85	-
Cash Equivalent MBIA	66,779.34	887,220.09	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	175,109.61	353,323.90	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	919,351.02	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	1,211.00	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,185,337.66	5,567,163.44	5,989,598.85	575,955.83
Liabilities				
Accounts Payable	170,694.63	91,496.81	285,544.72	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	216,518.98	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	387,213.61	91,496.81	285,544.72	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,980,781.76	312,513.69	234,703.26	34,305.35
Total Expenses-Fiscal Year to date	(3,905,584.41)	(858,917.97)	(285,544.72)	(413,756.40)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,075,197.35	(546,404.28)	(50,841.46)	(379,451.05)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,075,197.35	(546,404.28)	(50,841.46)	(379,451.05)
Fund Balance at Beginning of Year	3,722,926.70	6,022,070.91	5,754,895.59	955,406.88
Fund Balance End of Reporting Period	4,798,124.05	5,475,666.63	5,704,054.13	575,955.83
Total Liabilities and Fund Balance	\$ 5,185,337.66	\$ 5,567,163.44	\$ 5,989,598.85	\$ 575,955.83



Posted as of July 23, 2024

	185 Healthy County Initiative	186.187 Senate Bill 22	511 County Records	512 County Records II -Digitize
Assets				
Cash Disbursement Accounts	\$ 810.20	\$ -	\$ 4,939.75	\$ 2,856.77
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	18,570.94	658,553.56	-	67,327.76
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	19,381.14	658,553.56	4,939.75	70,184.53
Liabilities				
Accounts Payable	-	144.70	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	21,228.50	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	21,373.20	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,989.10	785,925.61	1,942.53	2,928.09
Total Expenses-Fiscal Year to date	(486.82)	(148,745.25)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,502.28	637,180.36	1,942.53	2,928.09
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,502.28	637,180.36	1,942.53	2,928.09
Fund Balance at Beginning of Year	17,878.86	-	2,997.22	67,256.44
Fund Balance End of Reporting Period	19,381.14	637,180.36	4,939.75	70,184.53
Total Liabilities and Fund Balance	\$ 19,381.14	\$ 658,553.56	\$ 4,939.75	\$ 70,184.53



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	515 County Clerk Records	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 14,924.12	\$ 53,022.92	\$ 24,338.99	\$ 35,747.33
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	283,527.29	310,154.94	31,256.69	47,192.33
Cash Equivalent MBIA	73,136.14	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	371,587.55	363,177.86	55,595.68	82,939.66
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	94,025.26	77,965.77	19,059.65	21,754.43
Total Expenses-Fiscal Year to date	(76,242.74)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	17,782.52	77,965.77	19,059.65	21,754.43
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	17,782.52	77,965.77	19,059.65	21,754.43
Fund Balance at Beginning of Year	353,805.03	285,212.09	36,536.03	61,185.23
Fund Balance End of Reporting Period	371,587.55	363,177.86	55,595.68	82,939.66
Total Liabilities and Fund Balance	\$ 371,587.55	\$ 363,177.86	\$ 55,595.68	\$ 82,939.66



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	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund
Assets				
Cash Disbursement Accounts	\$ 26,940.55	\$ 6,215.48	\$ 1,728.55	\$ 14,383.45
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	62,760.16	-	-	5,209.44
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	89,700.71	6,215.48	1,728.55	19,592.89
Liabilities				
Accounts Payable	4,587.96	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	4,587.96	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	64,802.85	143.82	659.81	9,148.45
Total Expenses-Fiscal Year to date	(27,596.27)	(.00)	(.00)	(3,336.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	37,206.58	143.82	659.81	5,812.45
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	37,206.58	143.82	659.81	5,812.45
Fund Balance at Beginning of Year	47,906.17	6,071.66	1,068.74	13,780.44
Fund Balance End of Reporting Period	85,112.75	6,215.48	1,728.55	19,592.89
Total Liabilities and Fund Balance	\$ 89,700.71	\$ 6,215.48	\$ 1,728.55	\$ 19,592.89



Posted as of July 23, 2024

	525 Court Reporter Service Fund	526 Law Library	527 Language Access Fund	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 20,571.90	\$ 27,557.73	\$ 9,010.13	\$ 19,077.51
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,418.89	51,255.92	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	30,990.79	78,813.65	9,010.13	19,077.51
Liabilities				
Accounts Payable	3,816.00	616.10	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,816.00	616.10	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	22,952.43	32,516.45	6,365.35	30,649.46
Total Expenses-Fiscal Year to date	(18,577.25)	(14,272.48)	(.00)	(73,149.31)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,375.18	18,243.97	6,365.35	(42,499.85)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	44,741.00
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	44,741.00
Net Change in Fund Balance-Fiscal Year to Date	4,375.18	18,243.97	6,365.35	2,241.15
Fund Balance at Beginning of Year	22,799.61	59,953.58	2,644.78	16,836.36
Fund Balance End of Reporting Period	27,174.79	78,197.55	9,010.13	19,077.51
Total Liabilities and Fund Balance	\$ 30,990.79	\$ 78,813.65	\$ 9,010.13	\$ 19,077.51



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	537	538	539	540
	Justice Courts	JP Truancy	Speciality Court	US Forest
	Security	Prevention/Diversion	Programs	Fire Suppression
Assets				
Cash Disbursement Accounts	\$ 14,980.31	\$ 55,755.82	\$ 11,935.10	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	50,060.45	4,328.37	11,006.65	17,354.47
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	65,040.76	60,084.19	22,941.75	17,354.47
Liabilities				
Accounts Payable	1,764.49	-	-	17,354.47
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	1,764.49	-	-	17,354.47
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,821.41	11,053.44	4,364.08	-
Total Expenses-Fiscal Year to date	(2,084.49)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,736.92	11,053.44	4,364.08	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,736.92	11,053.44	4,364.08	-
Fund Balance at Beginning of Year	60,539.35	49,030.75	18,577.67	-
Fund Balance End of Reporting Period	63,276.27	60,084.19	22,941.75	-
Total Liabilities and Fund Balance	\$ 65,040.76	\$ 60,084.19	\$ 22,941.75	\$ 17,354.47



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	550	551	552	560
	Justice Courts	County/District	Child Abuse	Prosecutor
	Technology	Court Technology	Prevention Fund	Supplement
Assets				
Cash Disbursement Accounts	\$ 5,445.39	\$ 2,344.26	\$ 2,776.20	\$ 2,861.04
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	81,876.09	901.69	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	(185.01)
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	87,321.48	3,245.95	2,776.20	2,676.03
Liabilities				
Accounts Payable	-	-	-	434.39
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	2,241.64
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	2,676.03
Fund Balance Information				
Total Revenues-Fiscal Year to date	12,731.38	858.26	403.41	18,044.84
Total Expenses-Fiscal Year to date	(11,220.14)	(.00)	(.00)	(18,044.84)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,511.24	858.26	403.41	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,511.24	858.26	403.41	-
Fund Balance at Beginning of Year	85,810.24	2,387.69	2,372.79	-
Fund Balance End of Reporting Period	87,321.48	3,245.95	2,776.20	-
Total Liabilities and Fund Balance	\$ 87,321.48	\$ 3,245.95	\$ 2,776.20	\$ 2,676.03



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	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture
Assets				
Cash Disbursement Accounts	\$ 3,748.60	\$ 5,596.02	\$ 287.61	\$ 3.56
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 936.06
Cash Equivalent Texpool	154,217.58	226,537.73	-	560,352.04
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	157,966.18	232,133.75	287.61	561,291.66
Liabilities				
Accounts Payable	-	648.04	-	4,976.26
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	648.04	-	4,976.26
Fund Balance Information				
Total Revenues-Fiscal Year to date	14,945.44	19,073.58	501.00	84,440.90
Total Expenses-Fiscal Year to date	(1,240.66)	(3,438.03)	(255.39)	(59,606.95)
Excess (Deficit) of Revenues Over (Under) Expenditures	13,704.78	15,635.55	245.61	24,833.95
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	13,704.78	15,635.55	245.61	24,833.95
Fund Balance at Beginning of Year	144,261.40	215,850.16	42.00	531,481.45
Fund Balance End of Reporting Period	157,966.18	231,485.71	287.61	556,315.40
Total Liabilities and Fund Balance	\$ 157,966.18	\$ 232,133.75	\$ 287.61	\$ 561,291.66



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	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 17,680.42	\$ 507.39	\$ 26,899.64	\$ 85,492.91
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	49,704.30	460,256.57	490,953.53	-
Cash Equivalent MBIA	-	26,423.40	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	9,140.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	67,384.72	487,187.36	526,993.17	85,492.91
Liabilities				
Accounts Payable	-	-	8,246.33	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	8,246.33	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,337.31	19,609.15	119,183.24	59,560.82
Total Expenses-Fiscal Year to date	(.00)	(.00)	(28,808.05)	(6,092.50)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,337.31	19,609.15	90,375.19	53,468.32
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,337.31	19,609.15	90,375.19	53,468.32
Fund Balance at Beginning of Year	63,047.41	467,578.21	428,371.65	32,024.59
Fund Balance End of Reporting Period	67,384.72	487,187.36	518,746.84	85,492.91
Total Liabilities and Fund Balance	\$ 67,384.72	\$ 487,187.36	\$ 526,993.17	\$ 85,492.91



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	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 9,612.75	\$ 80.16	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	60,354.53	17.95	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	69,967.28	98.11	-	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	8,096.12	0.71	-	-
Total Expenses-Fiscal Year to date	(6,196.32)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,899.80	0.71	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,899.80	0.71	-	-
Fund Balance at Beginning of Year	68,067.48	97.40	-	-
Fund Balance End of Reporting Period	69,967.28	98.11	-	-
Total Liabilities and Fund Balance	\$ 69,967.28	\$ 98.11	\$ -	\$ -



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	486.487.488	489	481.483.484.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	ProtectionGrant	Grants	Grants
Assets				
Cash Disbursement Accounts	\$ (64,494.37)	\$ -	\$ (48,903.62)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	44,237.57	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	70,904.57	-	4,666.05	-
Prepaid Expenditures	-	-	-	-
Total Assets	6,410.20	-	(0.00)	-
Liabilities				
Accounts Payable	6,410.20	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	6,410.20	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	192,595.87	-	135,457.44	-
Total Expenses-Fiscal Year to date	(192,595.87)	(.00)	(135,457.44)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures				
	-	-	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	-	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	-	-	-
Total Liabilities and Fund Balance	\$ 6,410.20	\$ -	\$ -	\$ -



Posted as of July 23, 2024

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (880,188.52)	\$ 130,773.63	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	80,571.22	872,480.67
Cash Equivalent MBIA	-	-	1,329,036.65
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	1,013,349.58	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	(102.17)	6,410.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	133,058.89	217,754.85	2,201,517.32
Liabilities			
Accounts Payable	133,058.89	672.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	134,584.55	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	133,058.89	135,256.55	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	4,708,845.69	325,220.07	87,832.83
Total Expenses-Fiscal Year to date	(4,708,845.69)	(329,877.09)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(4,657.02)	87,832.83
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	(4,657.02)	87,832.83
Fund Balance at Beginning of Year	-	87,155.32	2,113,684.49
Fund Balance End of Reporting Period	-	82,498.30	2,201,517.32
Total Liabilities and Fund Balance	\$ 133,058.89	\$ 217,754.85	\$ 2,201,517.32



Posted as of July 23, 2024

	Subtotal County Funds	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 2,709,671.78	\$ 244,727.57	\$ 78,685.15	\$ 74,123.56
Cash in Bank - Other than Disbursement Accounts	\$ 847,495.46	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 35,035,606.24	143,308.34	1,347,189.89	-
Cash Equivalent MBIA	\$ 3,793,238.51	127,485.22	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,942,145.71	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,115,892.03	-	-	-
Accounts Receivable/Billings to Others	\$ 1,133,584.89	-	-	-
Accounts Receivable - EMS Billings	\$ 919,351.02	-	-	-
Due from Other Funds	\$ 22,228.50	-	-	-
Due from Others	\$ 55,148.64	-	-	-
Due from Other Governments	\$ 977,436.17	-	-	-
Prepaid Expenditures	\$ 54,941.00	-	-	-
Total Assets	53,606,739.95	515,551.13	1,425,875.04	74,123.56
Liabilities				
Accounts Payable	\$ 3,122,197.47	5,410.91	28,505.63	640.00
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 134,564.28	-	-	-
Due to Other Funds	\$ 22,228.50	-	-	-
Due to Others	\$ 99,482.65	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,977,710.84	-	-	-
Deferred Revenues	\$ 1,351,381.35	74,485.31	-	-
Agency Accounts Due to Others	\$ -	-	-	73,483.56
Total Liabilities	6,707,565.09	79,896.22	28,505.63	74,123.56
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 47,670,018.14	1,382,801.93	1,226,335.05	-
Total Expenses-Fiscal Year to date	\$ 39,426,863.67	(1,324,825.05)	(1,056,542.42)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,243,154.47	57,976.88	169,792.63	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 644,741.00	30,983.77	-	-
Transfers to Other Funds	\$ 644,741.00	(30,983.77)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	8,243,154.47	57,976.88	169,792.63	-
Fund Balance at Beginning of Year	\$ 38,656,020.39	377,678.03	1,227,576.78	-
Fund Balance End of Reporting Period	46,899,174.86	435,654.91	1,397,369.41	-
Total Liabilities and Fund Balance	\$ 53,606,739.95	\$ 515,551.13	\$ 1,425,875.04	\$ 74,123.56



Posted as of July 23, 2024

	CERTZ	Total All Funds
Assets		
Cash Disbursement Accounts	\$ -	\$ 3,107,208.06
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 847,525.46
Cash Equivalent Texpool	-	\$ 36,526,104.47
Cash Equivalent MBIA	-	\$ 3,920,723.73
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,942,145.71
Cash Equivalent Deferred Revenue		\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,115,892.03
Accounts Receivable/Billings to Others	-	\$ 1,133,584.89
Accounts Receivable - EMS Billings	-	\$ 919,351.02
Due from Other Funds	-	\$ 22,228.50
Due from Others	-	\$ 55,148.64
Due from Other Governments	-	\$ 977,436.17
Prepaid Expenditures	-	\$ 54,941.00
Total Assets	-	55,622,289.68
Liabilities		
Accounts Payable	-	\$ 3,156,754.01
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 134,564.28
Due to Other Funds	-	\$ 22,228.50
Due to Others	-	\$ 99,482.65
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,977,710.84
Deferred Revenues	-	\$ 1,425,866.66
Agency Accounts Due to Others	-	\$ 73,483.56
Total Liabilities	-	6,890,090.50
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 50,279,155.12
Total Expenses-Fiscal Year to date	(.00)	\$ 41,808,231.14
Excess (Deficit) of Revenues Over (Under) Expenditures	-	\$ 8,470,923.98
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ 675,724.77
Transfers to Other Funds	(.00)	\$ 675,724.77
Issue of Certificates of Obligation	-	\$ -
Total Other Financing Sources (Uses)	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 8,470,923.98
Fund Balance at Beginning of Year	-	\$ 40,261,275.20
Fund Balance End of Reporting Period	-	48,732,199.18
Total Liabilities and Fund Balance	\$ -	\$ 55,622,289.68



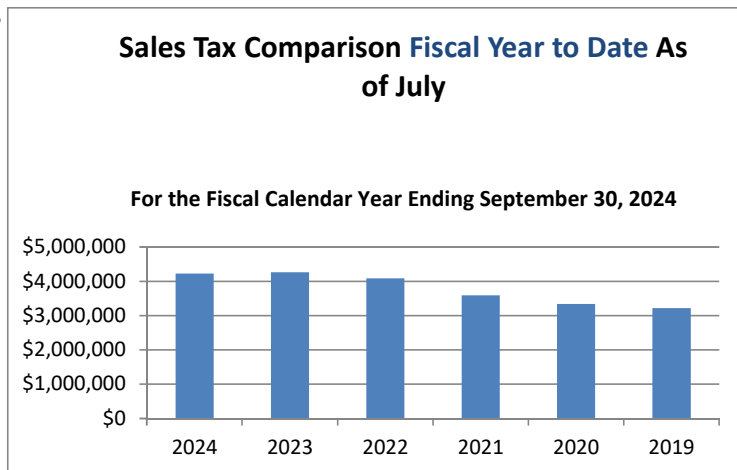
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December	-2.65%	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January	3.39%	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83
February	-3.07%	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70
March	-1.74%	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03
April	-4.15%	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87
May	-7.70%	\$ 451,281.87	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53
June	10.90%	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53
July	-0.01%	\$ 386,063.63	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64
August		\$ -	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66
September		\$ -	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78
		\$ 4,232,412.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

This time last year	\$ 4,268,000.26
% Change	-0.83%

Sales Tax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
<u>Municipalities Within Walker County</u>	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

Fiscal Year to Date	\$ 4,232,412.61	\$ 4,268,000.26	\$ 4,092,902.47	\$ 3,596,166.72	\$ 3,337,859.62	\$ 3,221,727.16
Budgeted this Fiscal Year	\$ 5,250,000.00	83.52%	82.32%	81.72%	82.22%	82.80%
Pct Received This FY	80.6%					





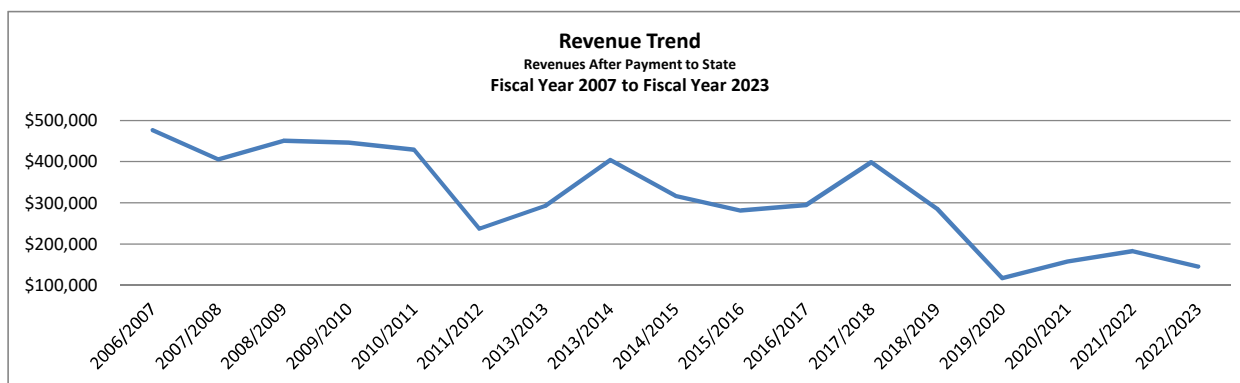
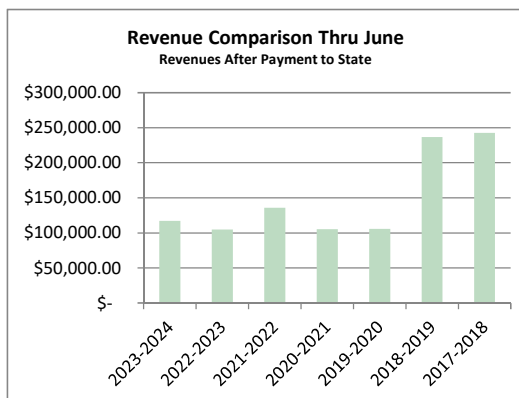
Weigh Station Revenue Comparison by Fiscal Year

Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2023-2024	Pd to State	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018
October	\$ 13,558.00	\$ (1,724.50)	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20
November	\$ 15,969.00	\$ (192.00)	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70
December	\$ 15,011.00	\$ (1,762.00)	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30
January	\$ 19,405.90	\$ (2,487.00)	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90
February	\$ 13,207.00	\$ (105.00)	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90
March	\$ 10,598.00	\$ (835.00)	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05
April	\$ 14,263.00	\$ (2,330.50)	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50
May	\$ 15,285.00	\$ (2,230.50)	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80
June	\$ 13,250.00	\$ (1,775.50)	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90
July	\$ -	\$ -	\$ -	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20
August	\$ -	\$ -	\$ -	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20
September	\$ -	\$ -	\$ -	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80
	\$ 130,546.90	\$ (13,442.00)	\$ 117,104.90	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45

Allocated to Weigh Station Improv.	\$ -	This time last year	\$104,682.00
Allocated to Road and Bridge	\$ 117,104.90	% Change	11.90%

Fiscal Year to Date \$130,546.90 \$ (13,442.00) \$ 117,104.90 \$ 104,682.00 \$ 135,997.30 \$ 105,447.85 \$ 105,933.60 \$ 236,559.67 \$ 242,815.25



Budget for FY 20223/2024

	From Tax rate	County Road and Bridge Operations	Weigh Station Support / Personnel
Justice of Peace Pct 4	\$ 63,019.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ 34,284.00
Weigh Station Personnel	\$ -	\$ -	\$ 25,416.00
Road and Bridge Operations	\$ -	\$ 150,000.00	\$ -
	\$ 98,206.00	\$ 150,000.00	\$ 59,700.00



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(18,887,673.97)	0.00	(719,454.03)	96.33 %
Total Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(18,887,673.97)	0.00	(719,454.03)	96.33 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(296,966.85)	0.00	(83,033.15)	78.15 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(296,966.85)	0.00	(83,033.15)	78.15 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(293,105.14)	0.00	(26,894.86)	91.60 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(293,105.14)	0.00	(26,894.86)	91.60 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(3,846,348.98)	0.00	(1,403,651.02)	73.26 %
Total Sales Tax	(5,250,000)	(5,250,000)	(3,846,348.98)	0.00	(1,403,651.02)	73.26 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	(60,241.00)	0.00	15,441.00	134.47 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(119,500)	(119,500)	(102,373.26)	0.00	(17,126.74)	85.67 %
Total Other Taxes	(189,300)	(189,300)	(162,614.26)	0.00	(26,685.74)	85.90 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Loa	(314,285)	(314,285)	(298,340.00)	0.00	(15,945.00)	94.93 %
101.42460.11101-Central Appraisal District	0	0	(34,694.27)	0.00	34,694.27	0.00 %
Total Intergovernmental Revenues	(314,285)	(314,285)	(333,034.27)	0.00	18,749.27	105.97 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(58,000)	(58,000)	(57,960.69)	0.00	(39.31)	99.93 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(57,960.69)	0.00	(39.31)	99.93 %
Interest Income						
101.48011.11101-Interest-Capital Projects	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
Total Interest Income	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
Other Revenue						
101.48110.11101-Other Revenue	(70,000)	(70,000)	(33,581.34)	0.00	(36,418.66)	47.97 %
101.48170.11101-Opioid Abatement	0	0	(11,275.21)	0.00	11,275.21	0.00 %
101.48200.11101-Insurance Refunds/Credits	0	0	(19,734.81)	0.00	19,734.81	0.00 %
Total Other Revenue	(70,000)	(70,000)	(64,591.36)	0.00	(5,408.64)	92.27 %
Department 11101 Totals	(26,361,913)	(26,361,913)	(23,942,295.52)	0.00	(2,419,617.48)	90.82 %
15010-County Judge						
Fees of Office/Charges for Service						
101.43010.15010-Fees of Office/Charges for S	0	0	(2,400.00)	0.00	2,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,400.00)	0.00	2,400.00	-∞
Department 15010 Totals	0	0	(2,400.00)	0.00	2,400.00	-∞



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
15020-County Judge - IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(350,000)	(350,000)	(251,007.17)	0.00	(98,992.83)	71.72 %
101.43599.15050-Cash Short and Over	0	0	(12.00)	0.00	12.00	0.00 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(4,980.00)	0.00	4,980.00	0.00 %
Total Fees of Office/Charges for Service	(350,000)	(350,000)	(255,999.17)	0.00	(94,000.83)	73.14 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(659.95)	0.00	659.95	0.00 %
Total Courts Costs	0	0	(659.95)	0.00	659.95	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	(920.25)	0.00	920.25	0.00 %
Total Other Revenue	0	0	(920.25)	0.00	920.25	-∞
Department 15050 Totals	(350,000)	(350,000)	(257,579.37)	0.00	(92,420.63)	73.59 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	0	0	(108.00)	0.00	108.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(108.00)	0.00	108.00	-∞
Department 16010 Totals	0	0	(108.00)	0.00	108.00	-∞
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(20,000)	(20,000)	(34,068.81)	0.00	14,068.81	170.34 %
Total Intergovernmental Revenues	(20,000)	(20,000)	(34,068.81)	0.00	14,068.81	170.34 %
Department 16020 Totals	(20,000)	(20,000)	(34,068.81)	0.00	14,068.81	170.34 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(4,500.00)	0.00	(1,500.00)	75.00 %
101.46050.17010-DPS Annex Buildings Use	0	0	(1,434.01)	0.00	1,434.01	0.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(5,934.01)	0.00	(65.99)	98.90 %
Department 17010 Totals	(6,000)	(6,000)	(5,934.01)	0.00	(65.99)	98.90 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	(6,647.02)	0.00	(4,335.98)	60.52 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(6,647.02)	0.00	(4,335.98)	60.52 %
Department 17020 Totals	(10,983)	(10,983)	(6,647.02)	0.00	(4,335.98)	60.52 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
19010-Centralized Costs						
Other Revenue						
101.48110.19010-Other Revenue	0	0	(1.00)	0.00	1.00	0.00 %
Total Other Revenue	0	0	(1.00)	0.00	1.00	-∞
Department 19010 Totals	0	0	(1.00)	0.00	1.00	-∞
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(42,366.23)	0.00	214.23	100.51 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(42,366.23)	0.00	214.23	100.51 %
Department 20010 Totals	(42,152)	(42,152)	(42,366.23)	0.00	214.23	100.51 %
20020-County Treasurer						
Fees of Office/Charges for Service						
101.43599.20020-Cash Short and Over	0	0	(1.00)	0.00	1.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1.00)	0.00	1.00	-∞
Interest Income						
101.48010.20020-Interest	(600,000)	(600,000)	(793,404.93)	0.00	193,404.93	132.23 %
Total Interest Income	(600,000)	(600,000)	(793,404.93)	0.00	193,404.93	132.23 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(456.98)	0.00	456.98	0.00 %
Total Other Revenue	0	0	(456.98)	0.00	456.98	-∞
Department 20020 Totals	(600,000)	(600,000)	(793,862.91)	0.00	193,862.91	132.31 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(2,800)	(2,800)	(1,895.76)	0.00	(904.24)	67.71 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(1,895.76)	0.00	(904.24)	67.71 %
Department 20030 Totals	(2,800)	(2,800)	(1,895.76)	0.00	(904.24)	67.71 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(8,625.00)	0.00	(3,375.00)	71.88 %
Total Other Taxes	(12,000)	(12,000)	(8,625.00)	0.00	(3,375.00)	71.88 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(278.31)	0.00	(221.69)	55.66 %
Total Fees of Office/Charges for Service	(500)	(500)	(278.31)	0.00	(221.69)	55.66 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(1,000,000)	(1,000,000)	(1,029,532.37)	0.00	29,532.37	102.95 %
101.44210.21010-Certificates of Title	(74,000)	(74,000)	(45,255.00)	0.00	(28,745.00)	61.16 %
Total Vehicle Registration	(1,074,000)	(1,074,000)	(1,074,787.37)	0.00	787.37	100.07 %
Department 21010 Totals	(1,086,500)	(1,086,500)	(1,083,690.68)	0.00	(2,809.32)	99.74 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(11,859.22)	0.00	3,859.22	148.24 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(12,343.75)	0.00	(40,580.25)	23.32 %
101.42040.30010-State Funds-Capital Murder	0	(12,796)	(12,796.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(60,924)	25 (73,720)	(36,998.97)	0.00	(36,721.03)	50.19 %



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Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(15.41)	0.00	15.41	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(2,000.00)	0.00	2,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,015.41)	0.00	2,015.41	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(7.37)	0.00	7.37	0.00 %
101.47042.30010-JudicialSupportFee .60 Court	0	0	(1.54)	0.00	1.54	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(109.50)	0.00	109.50	0.00 %
Total Courts Costs	0	0	(118.41)	0.00	118.41	-∞
Department 30010 Totals	(60,924)	(73,720)	(39,132.79)	0.00	(34,587.21)	53.08 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(20,000)	(20,000)	(15,064.95)	0.00	(4,935.05)	75.32 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(15,064.95)	0.00	(4,935.05)	75.32 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(3,040.18)	0.00	(2,459.82)	55.28 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(15,115.33)	0.00	(1,884.67)	88.91 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(583.17)	0.00	583.17	0.00 %
Total Courts Costs	(22,500)	(22,500)	(18,738.68)	0.00	(3,761.32)	83.28 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Department 30020 Totals	(151,500)	(151,500)	(96,803.63)	0.00	(54,696.37)	63.90 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(52,408.40)	0.00	(17,200.60)	75.29 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(52,408.40)	0.00	(17,200.60)	75.29 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,600)	(1,600)	(656.99)	0.00	(943.01)	41.06 %
Total Fees of Office/Charges for Service	(1,600)	(1,600)	(656.99)	0.00	(943.01)	41.06 %
Courts Costs						
101.47020.30030-Court Costs	(4,000)	(4,000)	(1,744.86)	0.00	(2,255.14)	43.62 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(13,783.53)	0.00	3,783.53	137.84 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(734.68)	0.00	734.68	0.00 %
Total Courts Costs	(14,000)	(14,000)	(16,263.07)	0.00	2,263.07	116.16 %
Department 30030 Totals	(85,209)	(85,209)	(69,328.46)	0.00	(15,880.54)	81.36 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(40,333.07)	0.00	(16,013.93)	71.58 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(40,333.07)	0.00	(16,013.93)	71.58 %



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Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,000)	(1,000)	(684.83)	0.00	(315.17)	68.48 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(684.83)	0.00	(315.17)	68.48 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(1,554.28)	0.00	(945.72)	62.17 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(12,700.91)	0.00	3,700.91	141.12 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(411.23)	0.00	411.23	0.00 %
Total Courts Costs	(11,500)	(11,500)	(14,666.42)	0.00	3,166.42	127.53 %
Department 30040 Totals	(68,847)	(68,847)	(55,684.32)	0.00	(13,162.68)	80.88 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(600)	(600)	(548.00)	0.00	(52.00)	91.33 %
Total Fees of Office/Charges for Service	(600)	(600)	(548.00)	0.00	(52.00)	91.33 %
Department 30050 Totals	(600)	(600)	(548.00)	0.00	(52.00)	91.33 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(71,617.21)	0.00	(25,382.79)	73.83 %
101.43599.31010-Cash Short and Over	0	0	(1,032.00)	0.00	1,032.00	0.00 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(72,649.21)	0.00	(24,350.79)	74.90 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(47.32)	0.00	47.32	0.00 %
Total Courts Costs	0	0	(47.32)	0.00	47.32	-∞
Department 31010 Totals	(97,000)	(97,000)	(72,696.53)	0.00	(24,303.47)	74.94 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(18,030)	(4,507.60)	0.00	(13,522.40)	25.00 %
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(6,915.00)	0.00	760.00	112.35 %
Total Intergovernmental Revenues	(6,155)	(24,185)	(11,422.60)	0.00	(12,762.40)	47.23 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	0	0	(10.00)	0.00	10.00	0.00 %
101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(1,380.14)	0.00	(1,419.86)	49.29 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(1,390.14)	0.00	(1,409.86)	49.65 %
Department 32010 Totals	(8,955)	(26,985)	(12,812.74)	0.00	(14,172.26)	47.48 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(35,000)	(35,000)	(35,146.83)	0.00	146.83	100.42 %
101.43599.33010-Cash Short and Over	0	0	133.00	0.00	(133.00)	0.00 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(35,013.83)	0.00	13.83	100.04 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(1,743.30)	0.00	1,743.30	0.00 %
Total Courts Costs	0	0	(1,743.30)	0.00	1,743.30	-∞
Department 33010 Totals	(35,000)	(35,000)	(36,757.13)	0.00	1,757.13	105.02 %



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33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(15,000)	(15,000)	(16,432.86)	0.00	1,432.86	109.55 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(16,432.86)	0.00	1,432.86	109.55 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(327.20)	0.00	327.20	0.00 %
Total Courts Costs	0	0	(327.20)	0.00	327.20	-∞
Department 33020 Totals	(15,000)	(15,000)	(16,760.06)	0.00	1,760.06	111.73 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(15,000)	(15,000)	(12,390.04)	0.00	(2,609.96)	82.60 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(12,390.04)	0.00	(2,609.96)	82.60 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(348.78)	0.00	348.78	0.00 %
Total Courts Costs	0	0	(348.78)	0.00	348.78	-∞
Department 33030 Totals	(15,000)	(15,000)	(12,738.82)	0.00	(2,261.18)	84.93 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(60,000)	(60,000)	(50,382.54)	0.00	(9,617.46)	83.97 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(50,382.54)	0.00	(9,617.46)	83.97 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(1,354.00)	0.00	1,354.00	0.00 %
Total Courts Costs	0	0	(1,354.00)	0.00	1,354.00	-∞
Department 33040 Totals	(60,000)	(60,000)	(51,736.54)	0.00	(8,263.46)	86.23 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(2,842.00)	0.00	(2,158.00)	56.84 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(2,842.00)	0.00	(2,158.00)	56.84 %
Department 36010 Totals	(5,000)	(5,000)	(2,842.00)	0.00	(2,158.00)	56.84 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42360.41010-Grants-Homeland Security-Fed	0	(59,589)	(49,461.61)	0.00	(10,127.39)	83.00 %
101.42622.41010-Federal Funds - HIDTA	0	0	(8,306.70)	0.00	8,306.70	0.00 %
Total Intergovernment Revenues-Federal	0	(59,589)	(57,768.31)	0.00	(1,820.69)	96.94 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(8,212.84)	0.00	(1,787.16)	82.13 %
101.43050.41010-Copies	0	0	(214.00)	0.00	214.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(1,944.00)	0.00	(456.00)	81.00 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(10,370.84)	0.00	(2,029.16)	83.64 %
Other Revenue						
101.48200.41010-Insurance Refunds/Credits	0	(7,598)	(7,598.81)	0.00	0.81	100.01 %
Total Other Revenue	0	(7,598)	(7,598.81)	0.00	0.81	100.01 %
Department 41010 Totals	(12,400)	(79,587)	(75,737.96)	0.00	(3,849.04)	95.16 %



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41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	(2,516.58)	0.00	(313.42)	88.93 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(2,516.58)	0.00	(313.42)	88.93 %
Department 41030 Totals	(2,830)	(2,830)	(2,516.58)	0.00	(313.42)	88.93 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(109,465.52)	0.00	(25,534.48)	81.09 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(109,465.52)	0.00	(25,534.48)	81.09 %
Department 44001 Totals	(135,000)	(135,000)	(109,465.52)	0.00	(25,534.48)	81.09 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for S	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44010-Serving Papers	0	0	(6,900.00)	0.00	6,900.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,905.00)	0.00	6,905.00	-∞
Department 44010 Totals	0	0	(6,905.00)	0.00	6,905.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43010.44020-Fees of Office/Charges for S	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44020-Serving Papers	0	0	(8,700.00)	0.00	8,700.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(8,705.00)	0.00	8,705.00	-∞
Department 44020 Totals	0	0	(8,705.00)	0.00	8,705.00	-∞
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(30.00)	0.00	30.00	0.00 %
101.43020.44030-Serving Papers	0	0	(3,700.00)	0.00	3,700.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,730.00)	0.00	3,730.00	-∞
Department 44030 Totals	0	0	(3,730.00)	0.00	3,730.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(25,147.32)	0.00	25,147.32	0.00 %
101.43020.44040-Serving Papers	0	0	(8,800.00)	0.00	8,800.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(33,947.32)	0.00	33,947.32	-∞
Other Revenue						
101.48160.44040-Grant-NRA	0	0	(3,597.60)	0.00	3,597.60	0.00 %
Total Other Revenue	0	0	(3,597.60)	0.00	3,597.60	-∞
Department 44040 Totals	0	0	(37,544.92)	0.00	37,544.92	-∞
46010-Emergency Operations						
Other Revenue						
101.48200.46010-Insurance Refunds/Credits	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %
Total Other Revenue	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %
Department 46010 Totals	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %



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50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(854.00)	0.00	854.00	0.00 %
Total Intergovernmental Revenues	0	0	(854.00)	0.00	854.00	-∞
Intergovernment Revenues-Federal						
101.42620.50010-Federal Funds	0	0	(13,954.98)	0.00	13,954.98	0.00 %
Total Intergovernment Revenues-Federal	0	0	(13,954.98)	0.00	13,954.98	-∞
Fees of Office/Charges for Service						
101.43010.50010-Fees of Office/Charges for S	0	0	(305.00)	0.00	305.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(78,821.32)	0.00	(33,178.68)	70.38 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(79,126.32)	0.00	(32,873.68)	70.65 %
Department 50010 Totals	(112,000)	(112,000)	(93,935.30)	0.00	(18,064.70)	83.87 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(52,065.00)	0.00	(17,355.00)	75.00 %
101.43401.50020-WCHD-True Up	0	0	(36,788.94)	0.00	36,788.94	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	(7,980.00)	0.00	(7,020.00)	53.20 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(96,833.94)	0.00	12,413.94	114.70 %
Department 50020 Totals	(84,420)	(84,420)	(96,833.94)	0.00	12,413.94	114.70 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	(13,562)	(28,162.00)	0.00	14,600.00	207.65 %
Total Fees of Office/Charges for Service	0	(13,562)	(28,162.00)	0.00	14,600.00	207.65 %
Department 50110 Totals	0	(13,562)	(28,162.00)	0.00	14,600.00	207.65 %
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(267,782.26)	0.00	(157,217.74)	63.01 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(57,910.00)	0.00	(2,090.00)	96.52 %
Total Licenses and Permits	(485,000)	(485,000)	(325,692.26)	0.00	(159,307.74)	67.15 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(140.00)	0.00	140.00	0.00 %
101.43599.61020-Cash Short and Over	0	0	(0.62)	0.00	0.62	0.00 %
Total Fees of Office/Charges for Service	0	0	(140.62)	0.00	140.62	-∞
Department 61020 Totals	(485,000)	(485,000)	(325,832.88)	0.00	(159,167.12)	67.18 %
Fund 101 Totals	(29,927,033)	(30,040,057)	(27,441,508.68)	0.00	(2,598,548.32)	91.35 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Intergovernment Revenues-Federal						
105.42710.11105-Disaster Relief Funds	0	0	(79,959.46)	0.00	79,959.46	0.00 %
Total Intergovernment Revenues-Federal	0	0	(79,959.46)	0.00	79,959.46	-∞



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Interest Income						
105.48010.11105-Interest	(150,000)	(150,000)	(232,554.23)	0.00	82,554.23	155.04 %
Total Interest Income	(150,000)	(150,000)	(232,554.23)	0.00	82,554.23	155.04 %
Department 11105 Totals	(150,000)	(150,000)	(312,513.69)	0.00	162,513.69	208.34 %
Fund 105 Totals	(150,000)	(150,000)	(312,513.69)	0.00	162,513.69	208.34 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Intergovernment Revenues-Federal						
115.42710.11115-Disaster Relief Funds	0	(1,000,000)	0.00	0.00	(1,000,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(1,000,000)	0.00	0.00	(1,000,000.00)	0.00 %
Interest Income						
115.48010.11115-Interest	0	0	(234,703.26)	0.00	234,703.26	0.00 %
Total Interest Income	0	0	(234,703.26)	0.00	234,703.26	-∞
Department 11115 Totals	0	(1,000,000)	(234,703.26)	0.00	(765,296.74)	23.47 %
Fund 115 Totals	0	(1,000,000)	(234,703.26)	0.00	(765,296.74)	23.47 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(34,305.35)	0.00	34,305.35	0.00 %
Total Interest Income	0	0	(34,305.35)	0.00	34,305.35	-∞
Department 11119 Totals	0	0	(34,305.35)	0.00	34,305.35	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(300)	(300)	(729.10)	0.00	429.10	243.03 %
Total Interest Income	(300)	(300)	(729.10)	0.00	429.10	243.03 %
Other Revenue						
185.48110.11185-Other Revenue	0	0	(1,260.00)	0.00	1,260.00	0.00 %
Total Other Revenue	0	0	(1,260.00)	0.00	1,260.00	-∞
Department 11185 Totals	(300)	(300)	(1,989.10)	0.00	1,689.10	663.03 %
Fund 185 Totals	(300)	(300)	(1,989.10)	0.00	1,689.10	663.03 %
186-State Sheriff Grant						
11186-Revenues-Sheriff SB22 Grant						
Intergovernmental Revenues						
186.42010.11186-State Funds	0	(500,000)	(500,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(500,000)	(500,000.00)	0.00	0.00	100.00 %



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Interest Income						
186.48010.11186-Interest	0	0	(7,614.58)	0.00	7,614.58	0.00 %
Total Interest Income	0	0	(7,614.58)	0.00	7,614.58	-∞
Department 11186 Totals	0	(500,000)	(507,614.58)	0.00	7,614.58	101.52 %
Fund 186 Totals	0	(500,000)	(507,614.58)	0.00	7,614.58	101.52 %
187-StateCDAGrant						
11187-Revenues-CDA SB22 Grant						
Intergovernmental Revenues						
187.42010.11187-State Funds	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
Interest Income						
187.48010.11187-Interest	0	0	(3,311.03)	0.00	3,311.03	0.00 %
Total Interest Income	0	0	(3,311.03)	0.00	3,311.03	-∞
Department 11187 Totals	0	(275,000)	(278,311.03)	0.00	3,311.03	101.20 %
Fund 187 Totals	0	(275,000)	(278,311.03)	0.00	3,311.03	101.20 %
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,315,972.92)	0.00	158,469.92	113.69 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,315,972.92)	0.00	158,469.92	113.69 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(18,578.50)	0.00	(3,421.50)	84.45 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(18,578.50)	0.00	(3,421.50)	84.45 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(19,000)	(19,000)	(17,644.87)	0.00	(1,355.13)	92.87 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(17,644.87)	0.00	(1,355.13)	92.87 %
Interest Income						
192.48010.11192-Interest	(20,000)	(20,000)	(35,052.49)	0.00	15,052.49	175.26 %
Total Interest Income	(20,000)	(20,000)	(35,052.49)	0.00	15,052.49	175.26 %
Department 11192 Totals	(1,218,503)	(1,218,503)	(1,387,248.78)	0.00	168,745.78	113.85 %
Fund 192 Totals	(1,218,503)	(1,218,503)	(1,387,248.78)	0.00	168,745.78	113.85 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(4,640,060.08)	0.00	(142,868.92)	97.01 %
Total Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(4,640,060.08)	0.00	(142,868.92)	97.01 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(100,127.08)	0.00	827.08	100.83 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(100,127.08)	0.00	827.08	100.83 %



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Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(7,403.26)	0.00	(112,596.74)	6.17 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(7,403.26)	0.00	(112,596.74)	6.17 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(381,660.00)	0.00	(148,590.00)	71.98 %
Total Road and Bridge Fees	(530,250)	(530,250)	(381,660.00)	0.00	(148,590.00)	71.98 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(359,990.00)	0.00	(10.00)	100.00 %
Total License Fee Registration	(360,000)	(360,000)	(359,990.00)	0.00	(10.00)	100.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(81,753.01)	0.00	(8,246.99)	90.84 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(29,989.35)	0.00	(10.65)	99.96 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(24,601.55)	0.00	(6,398.45)	79.36 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(60,427.96)	0.00	(14,572.04)	80.57 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(117,104.90)	0.00	(32,895.10)	78.07 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(42,668.77)	0.00	(32,331.23)	56.89 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(78,458.20)	0.00	3,458.20	104.61 %
Total Fines and Forfeitures	(526,000)	(526,000)	(435,003.74)	0.00	(90,996.26)	82.70 %
Interest Income						
220.48010.11220-Interest	(117,000)	(117,000)	(185,037.71)	0.00	68,037.71	158.15 %
Total Interest Income	(117,000)	(117,000)	(185,037.71)	0.00	68,037.71	158.15 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(600,000.00)	0.00	0.00	100.00 %
220.49940.11220-Transfer from General Fund-S	0	(1,000,000)	0.00	0.00	(1,000,000.00)	0.00 %
Total Tranfers In	(600,000)	(1,600,000)	(600,000.00)	0.00	(1,000,000.00)	37.50 %
Department 11220 Totals	(7,135,479)	(8,135,479)	(6,709,281.87)	0.00	(1,426,197.13)	82.47 %
82200-Road and Bridge General						
Intergovernmental Revenues						
220.42350.82200-HGAC Grants - State Funds	0	(32,000)	(2,173.78)	0.00	(29,826.22)	6.79 %
Total Intergovernmental Revenues	0	(32,000)	(2,173.78)	0.00	(29,826.22)	6.79 %
Department 82200 Totals	0	(32,000)	(2,173.78)	0.00	(29,826.22)	6.79 %
82210-Road and Bridge Precinct 1						
Other Revenue						
220.48110.82210-Other Revenue	0	(417)	(11,217.25)	0.00	10,800.25	2689.99 %
Total Other Revenue	0	(417)	(11,217.25)	0.00	10,800.25	2689.99 %
Department 82210 Totals	0	(417)	(11,217.25)	0.00	10,800.25	2689.99 %
82230-Road and Bridge Precinct 3						
Other Revenue						
220.48110.82230-Other Revenue	0	(8,502)	(10,795.25)	0.00	2,293.25	126.97 %
220.48200.82230-Insurance Refunds/Credits	0	(11,864)	(5,932.42)	0.00	(5,931.58)	50.00 %
Total Other Revenue	0	(20,366)	(16,727.67)	0.00	(3,638.33)	82.14 %
Department 82230 Totals	0	(20,366)	(16,727.67)	0.00	(3,638.33)	82.14 %



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82240-Road and Bridge Precinct 4						
Intergovernment Revenues-Federal						
220.42620.82240-Federal Funds	0	(134,750)	(134,750.00)	0.00	0.00	100.00 %
Total Intergovernment Revenues-Federal	0	(134,750)	(134,750.00)	0.00	0.00	100.00 %
Department 82240 Totals	0	(134,750)	(134,750.00)	0.00	0.00	100.00 %
Fund 220 Totals	(7,135,479)	(8,323,012)	(6,874,150.57)	0.00	(1,448,861.43)	82.59 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Current Ad Valorem Taxes						
301.40110.11301-Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(1,935,669.16)	0.00	(59,599.84)	97.01 %
Total Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(1,935,669.16)	0.00	(59,599.84)	97.01 %
Intergovernmental Revenues						
301.42010.11301-State Funds	0	0	(14,453.00)	0.00	14,453.00	0.00 %
Total Intergovernmental Revenues	0	0	(14,453.00)	0.00	14,453.00	-∞
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(2,336.50)	0.00	1,336.50	233.65 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(2,336.50)	0.00	1,336.50	233.65 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(2,833,922.16)	0.00	(66,077.84)	97.72 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(13,850.86)	0.00	13,850.86	0.00 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(3,178.68)	0.00	(6,821.32)	31.79 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(2,850,951.70)	0.00	(59,048.30)	97.97 %
Interest Income						
301.48010.11301-Interest	(60,000)	(60,000)	(132,494.48)	0.00	72,494.48	220.82 %
Total Interest Income	(60,000)	(60,000)	(132,494.48)	0.00	72,494.48	220.82 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	(36,206)	(44,876.92)	0.00	8,670.92	123.95 %
Total Other Revenue	0	(36,206)	(44,876.92)	0.00	8,670.92	123.95 %
Department 11301 Totals	(4,966,269)	(5,002,475)	(4,980,781.76)	0.00	(21,693.24)	99.57 %
Fund 301 Totals	(4,966,269)	(5,002,475)	(4,980,781.76)	0.00	(21,693.24)	99.57 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(101,868)	(101,868)	(73,354.61)	0.00	(28,513.39)	72.01 %
Total Intergovernmental Revenues	(101,868)	(101,868)	(73,354.61)	0.00	(28,513.39)	72.01 %
Department 42080 Totals	(101,868)	(101,868)	(73,354.61)	0.00	(28,513.39)	72.01 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(79,411)	(79,411)	(57,436.78)	0.00	(21,974.22)	72.33 %
Total Intergovernment Revenues-Federal	(79,411)	(79,411)	(57,436.78)	0.00	(21,974.22)	72.33 %
Department 32091 Totals	(79,411)	(79,411)	(57,436.78)	0.00	(21,974.22)	72.33 %



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481-Grant-Jag						
48860-JAG Grant - 2023						
Intergovernment Revenues-Federal						
481.42620.48860-Federal Funds	(8,102)	(8,102)	(4,666.05)	0.00	(3,435.95)	57.59 %
Total Intergovernment Revenues-Federal	(8,102)	(8,102)	(4,666.05)	0.00	(3,435.95)	57.59 %
Department 48860 Totals	(8,102)	(8,102)	(4,666.05)	0.00	(3,435.95)	57.59 %
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	0	(736,506)	(192,595.87)	0.00	(543,910.13)	26.15 %
Total Intergovernment Revenues-Federal	0	(736,506)	(192,595.87)	0.00	(543,910.13)	26.15 %
Department 62010 Totals	0	(736,506)	(192,595.87)	0.00	(543,910.13)	26.15 %
511-County Records Management and Preservation Fund						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	0	0	(1,942.53)	0.00	1,942.53	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,942.53)	0.00	1,942.53	-∞
Department 11511 Totals	0	0	(1,942.53)	0.00	1,942.53	-∞
512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	0	0	(289.84)	0.00	289.84	0.00 %
Total Fees of Office/Charges for Service	0	0	(289.84)	0.00	289.84	-∞
Interest Income						
512.48010.11512-Interest	0	0	(2,638.25)	0.00	2,638.25	0.00 %
Total Interest Income	0	0	(2,638.25)	0.00	2,638.25	-∞
Department 11512 Totals	0	0	(2,928.09)	0.00	2,928.09	-∞
Fund 512 Totals	0	0	(2,928.09)	0.00	2,928.09	-∞
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(105,000)	(105,000)	(80,204.55)	0.00	(24,795.45)	76.39 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(80,204.55)	0.00	(24,795.45)	76.39 %
Interest Income						
515.48010.11515-Interest	(5,000)	(5,000)	(13,820.71)	0.00	8,820.71	276.41 %
Total Interest Income	(5,000)	(5,000)	(13,820.71)	0.00	8,820.71	276.41 %
Department 11515 Totals	(110,000)	(110,000)	(94,025.26)	0.00	(15,974.74)	85.48 %
Fund 515 Totals	(110,000)	(110,000)	(94,025.26)	0.00	(15,974.74)	85.48 %
516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(85,000)	(85,000)	(66,600.00)	0.00	(18,400.00)	78.35 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(66,600.00)	0.00	(18,400.00)	78.35 %



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Interest Income						
516.48010.11516-Interest	(2,000)	(2,000)	(11,365.77)	0.00	9,365.77	568.29 %
Total Interest Income	(2,000)	(2,000)	(11,365.77)	0.00	9,365.77	568.29 %
Department 11516 Totals	(87,000)	(87,000)	(77,965.77)	0.00	(9,034.23)	89.62 %
Fund 516 Totals	(87,000)	(87,000)	(77,965.77)	0.00	(9,034.23)	89.62 %
517-Court Facilities Fund-SB41						
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for S	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Total Fees of Office/Charges for Service	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Interest Income						
517.48010.11517-Interest	0	0	(1,203.99)	0.00	1,203.99	0.00 %
Total Interest Income	0	0	(1,203.99)	0.00	1,203.99	-∞
Department 11517 Totals	(18,000)	(18,000)	(1,203.99)	0.00	(16,796.01)	6.69 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(7,100.00)	0.00	7,100.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(7,100.00)	0.00	7,100.00	-∞
Department 15050 Totals	0	0	(7,100.00)	0.00	7,100.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(10,755.66)	0.00	10,755.66	0.00 %
Total Fees of Office/Charges for Service	0	0	(10,755.66)	0.00	10,755.66	-∞
Department 31010 Totals	0	0	(10,755.66)	0.00	10,755.66	-∞
Fund 517 Totals	(18,000)	(18,000)	(19,059.65)	0.00	1,059.65	105.89 %
518-District Clerk Records Management and Preservation Fund						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(20,000)	(20,000)	(19,905.20)	0.00	(94.80)	99.53 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(19,905.20)	0.00	(94.80)	99.53 %
Interest Income						
518.48010.11518-Interest	(100)	(100)	(1,849.23)	0.00	1,749.23	1849.23 %
Total Interest Income	(100)	(100)	(1,849.23)	0.00	1,749.23	1849.23 %
Department 11518 Totals	(20,100)	(20,100)	(21,754.43)	0.00	1,654.43	108.23 %
Fund 518 Totals	(20,100)	(20,100)	(21,754.43)	0.00	1,654.43	108.23 %



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519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
Interest Income						
519.48010.11519-Interest	(600)	(600)	(1,802.85)	0.00	1,202.85	300.48 %
Total Interest Income	(600)	(600)	(1,802.85)	0.00	1,202.85	300.48 %
Department 11519 Totals	(84,600)	(84,600)	(64,802.85)	0.00	(19,797.15)	76.60 %
Fund 519 Totals	(84,600)	(84,600)	(64,802.85)	0.00	(19,797.15)	76.60 %
520-District Clerk Archive Fund						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for S	0	0	(143.82)	0.00	143.82	0.00 %
Total Fees of Office/Charges for Service	0	0	(143.82)	0.00	143.82	-∞
Department 11520 Totals	0	0	(143.82)	0.00	143.82	-∞
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(339.76)	0.00	339.76	0.00 %
523.43720.11523-Jury Fee	0	0	(320.05)	0.00	320.05	0.00 %
Total Fees of Office/Charges for Service	0	0	(659.81)	0.00	659.81	-∞
Department 11523 Totals	0	0	(659.81)	0.00	659.81	-∞
Fund 523 Totals	0	0	(659.81)	0.00	659.81	-∞
524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for S	(10,000)	(10,000)	(1,560.00)	0.00	(8,440.00)	15.60 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(1,560.00)	0.00	(8,440.00)	15.60 %
Interest Income						
524.48010.11524-Interest	0	0	(200.66)	0.00	200.66	0.00 %
Total Interest Income	0	0	(200.66)	0.00	200.66	-∞
Department 11524 Totals	(10,000)	(10,000)	(1,760.66)	0.00	(8,239.34)	17.61 %
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(2,010.00)	0.00	2,010.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,010.00)	0.00	2,010.00	-∞
Department 15050 Totals	0	0	(2,010.00)	0.00	2,010.00	-∞



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31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(5,377.79)	0.00	5,377.79	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,377.79)	0.00	5,377.79	-∞
Department 31010 Totals	0	0	(5,377.79)	0.00	5,377.79	-∞
Fund 524 Totals	(10,000)	(10,000)	(9,148.45)	0.00	(851.55)	91.48 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(211.01)	0.00	211.01	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(22,340.10)	0.00	4,740.10	126.93 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(22,551.11)	0.00	4,951.11	128.13 %
Interest Income						
525.48010.11525-Interest	0	0	(401.32)	0.00	401.32	0.00 %
Total Interest Income	0	0	(401.32)	0.00	401.32	-∞
Department 11525 Totals	(17,600)	(17,600)	(22,952.43)	0.00	5,352.43	130.41 %
Fund 525 Totals	(17,600)	(17,600)	(22,952.43)	0.00	5,352.43	130.41 %
526-County Law Library Fund						
11526-Revenues-County Law Library Fund						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for S	(33,000)	(33,000)	(31,295.66)	0.00	(1,704.34)	94.84 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(31,295.66)	0.00	(1,704.34)	94.84 %
Interest Income						
526.48010.11526-Interest	0	0	(1,220.79)	0.00	1,220.79	0.00 %
Total Interest Income	0	0	(1,220.79)	0.00	1,220.79	-∞
Department 11526 Totals	(33,000)	(33,000)	(32,516.45)	0.00	(483.55)	98.53 %
Fund 526 Totals	(33,000)	(33,000)	(32,516.45)	0.00	(483.55)	98.53 %
527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for S	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Department 11527 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(1,065.00)	0.00	1,065.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,065.00)	0.00	1,065.00	-∞
Department 15050 Totals	0	0	(1,065.00)	0.00	1,065.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(1,613.35)	0.00	1,613.35	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,613.35)	0.00	1,613.35	-∞
Department 31010 Totals	0	0	(1,613.35)	0.00	1,613.35	-∞



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33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(1,122.00)	0.00	1,122.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,122.00)	0.00	1,122.00	-∞
Department 33010 Totals	0	0	(1,122.00)	0.00	1,122.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(633.00)	0.00	633.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(633.00)	0.00	633.00	-∞
Department 33020 Totals	0	0	(633.00)	0.00	633.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(684.00)	0.00	684.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(684.00)	0.00	684.00	-∞
Department 33030 Totals	0	0	(684.00)	0.00	684.00	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(1,248.00)	0.00	1,248.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,248.00)	0.00	1,248.00	-∞
Department 33040 Totals	0	0	(1,248.00)	0.00	1,248.00	-∞
Fund 527 Totals	(5,000)	(5,000)	(6,365.35)	0.00	1,365.35	127.31 %
536-Courthouse Security Fund						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(39,000)	(39,000)	(30,649.46)	0.00	(8,350.54)	78.59 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(30,649.46)	0.00	(8,350.54)	78.59 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Tranfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(83,741)	(83,741)	(75,390.46)	0.00	(8,350.54)	90.03 %
Fund 536 Totals	(83,741)	(83,741)	(75,390.46)	0.00	(8,350.54)	90.03 %
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(3,200)	(3,200)	(2,859.79)	0.00	(340.21)	89.37 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(2,859.79)	0.00	(340.21)	89.37 %
Interest Income						
537.48010.11537-Interest	(500)	(500)	(1,961.62)	0.00	1,461.62	392.32 %
Total Interest Income	(500)	(500)	(1,961.62)	0.00	1,461.62	392.32 %
Department 11537 Totals	(3,700)	(3,700)	(4,821.41)	0.00	1,121.41	130.31 %
Fund 537 Totals	(3,700)	(3,700)	(4,821.41)	0.00	1,121.41	130.31 %



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538-JP TruancyPrev and Diversion Fund						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(11,000)	(11,000)	(10,883.81)	0.00	(116.19)	98.94 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(10,883.81)	0.00	(116.19)	98.94 %
Interest Income						
538.48010.11538-Interest	0	0	(169.63)	0.00	169.63	0.00 %
Total Interest Income	0	0	(169.63)	0.00	169.63	-∞
Department 11538 Totals	(11,000)	(11,000)	(11,053.44)	0.00	53.44	100.49 %
Fund 538 Totals	(11,000)	(11,000)	(11,053.44)	0.00	53.44	100.49 %
539-County Specialty Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(4,195.34)	0.00	(1,304.66)	76.28 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(4,195.34)	0.00	(1,304.66)	76.28 %
Interest Income						
539.48010.11539-Interest	0	0	(168.74)	0.00	168.74	0.00 %
Total Interest Income	0	0	(168.74)	0.00	168.74	-∞
Department 11539 Totals	(5,500)	(5,500)	(4,364.08)	0.00	(1,135.92)	79.35 %
Fund 539 Totals	(5,500)	(5,500)	(4,364.08)	0.00	(1,135.92)	79.35 %
550-Justice Courts Technology Fund						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(11,400)	(11,400)	(9,523.06)	0.00	(1,876.94)	83.54 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(9,523.06)	0.00	(1,876.94)	83.54 %
Interest Income						
550.48010.11550-Interest	(500)	(500)	(3,208.32)	0.00	2,708.32	641.66 %
Total Interest Income	(500)	(500)	(3,208.32)	0.00	2,708.32	641.66 %
Department 11550 Totals	(11,900)	(11,900)	(12,731.38)	0.00	831.38	106.99 %
Fund 550 Totals	(11,900)	(11,900)	(12,731.38)	0.00	831.38	106.99 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(822.92)	0.00	(427.08)	65.83 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(822.92)	0.00	(427.08)	65.83 %
Interest Income						
551.48010.11551-Interest	0	0	(35.34)	0.00	35.34	0.00 %
Total Interest Income	0	0	(35.34)	0.00	35.34	-∞
Department 11551 Totals	(1,250)	(1,250)	(858.26)	0.00	(391.74)	68.66 %
Fund 551 Totals	(1,250)	(1,250)	(858.26)	0.00	(391.74)	68.66 %



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552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(403.41)	0.00	(96.59)	80.68 %
Total Fees of Office/Charges for Service	(500)	(500)	(403.41)	0.00	(96.59)	80.68 %
Department 11552 Totals	(500)	(500)	(403.41)	0.00	(96.59)	80.68 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(18,044.84)	0.00	(4,455.16)	80.20 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(18,044.84)	0.00	(4,455.16)	80.20 %
Department 11560 Totals	(22,500)	(22,500)	(18,044.84)	0.00	(4,455.16)	80.20 %
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(13,000)	(13,000)	(9,270.00)	0.00	(3,730.00)	71.31 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(9,270.00)	0.00	(3,730.00)	71.31 %
Interest Income						
561.48010.11561-Interest	(500)	(500)	(5,675.44)	0.00	5,175.44	1135.09 %
Total Interest Income	(500)	(500)	(5,675.44)	0.00	5,175.44	1135.09 %
Department 11561 Totals	(13,500)	(13,500)	(14,945.44)	0.00	1,445.44	110.71 %
Fund 561 Totals	(13,500)	(13,500)	(14,945.44)	0.00	1,445.44	110.71 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(10,564.26)	0.00	10,564.26	0.00 %
Total Fines and Forfeitures	0	0	(10,564.26)	0.00	10,564.26	-∞
Interest Income						
562.48010.11562-Interest	0	0	(8,509.32)	0.00	8,509.32	0.00 %
Total Interest Income	0	0	(8,509.32)	0.00	8,509.32	-∞
Department 11562 Totals	0	0	(19,073.58)	0.00	19,073.58	-∞
Fund 562 Totals	0	0	(19,073.58)	0.00	19,073.58	-∞
563-District Attorney Hot Check Fee Fund						
11563-Revenues-District Attorney Hot Check Fee Fund						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	(300)	(300)	(501.00)	0.00	201.00	167.00 %
Total Fees of Office/Charges for Service	(300)	(300)	(501.00)	0.00	201.00	167.00 %
Department 11563 Totals	(300)	(300)	(501.00)	0.00	201.00	167.00 %
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(54,041.30)	0.00	54,041.30	0.00 %
Total Fines and Forfeitures	0	0	(54,041.30)	0.00	54,041.30	-∞



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Interest Income						
574.48010.11574-Interest	(10,000)	(10,000)	(21,887.73)	0.00	11,887.73	218.88 %
Total Interest Income	(10,000)	(10,000)	(21,887.73)	0.00	11,887.73	218.88 %
Other Revenue						
574.48110.11574-Other Revenue	0	0	2,488.13	0.00	(2,488.13)	0.00 %
574.48300.11574-Proceeds from Auction/Sale	0	0	(11,000.00)	0.00	11,000.00	0.00 %
Total Other Revenue	0	0	(8,511.87)	0.00	8,511.87	-∞
Department 11574 Totals	(10,000)	(10,000)	(84,440.90)	0.00	74,440.90	844.41 %
Fund 574 Totals	(10,000)	(10,000)	(84,440.90)	0.00	74,440.90	844.41 %
576-Sheriff Inmate Medical Fund						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(3,600)	(3,600)	(2,389.63)	0.00	(1,210.37)	66.38 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(2,389.63)	0.00	(1,210.37)	66.38 %
Interest Income						
576.48010.11576-Interest	(500)	(500)	(1,947.68)	0.00	1,447.68	389.54 %
Total Interest Income	(500)	(500)	(1,947.68)	0.00	1,447.68	389.54 %
Department 11576 Totals	(4,100)	(4,100)	(4,337.31)	0.00	237.31	105.79 %
Fund 576 Totals	(4,100)	(4,100)	(4,337.31)	0.00	237.31	105.79 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ Equi	0	0	(507.39)	0.00	507.39	0.00 %
Total Fines and Forfeitures	0	0	(507.39)	0.00	507.39	-∞
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(19,101.76)	0.00	7,101.76	159.18 %
Total Interest Income	(12,000)	(12,000)	(19,101.76)	0.00	7,101.76	159.18 %
Department 11577 Totals	(12,000)	(12,000)	(19,609.15)	0.00	7,609.15	163.41 %
Fund 577 Totals	(12,000)	(12,000)	(19,609.15)	0.00	7,609.15	163.41 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(50,984.32)	0.00	(23,015.68)	68.90 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(50,984.32)	0.00	(23,015.68)	68.90 %
Interest Income						
578.48010.11578-Interest	(5,000)	(5,000)	(12,113.32)	0.00	7,113.32	242.27 %
Total Interest Income	(5,000)	(5,000)	(12,113.32)	0.00	7,113.32	242.27 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	1,407.85	0.00	(1,407.85)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(57,493.45)	0.00	(5,506.55)	91.26 %
Total Other Revenue	(63,000)	(63,000)	(56,085.60)	0.00	(6,914.40)	89.02 %
Department 11578 Totals	(142,000)	(142,000)	(119,183.24)	0.00	(22,816.76)	83.93 %
Fund 578 Totals	(142,000)	(142,000)	(119,183.24)	0.00	(22,816.76)	83.93 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Loca	(43,000)	(43,000)	(59,560.82)	0.00	16,560.82	138.51 %
Total Intergovernmental Revenues	(43,000)	(43,000)	(59,560.82)	0.00	16,560.82	138.51 %
Department 11583 Totals	(43,000)	(43,000)	(59,560.82)	0.00	16,560.82	138.51 %
584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Intergovernmental Revenues						
584.42410.11584-Intergovernmental Funds-Loca	0	0	(600.00)	0.00	600.00	0.00 %
Total Intergovernmental Revenues	0	0	(600.00)	0.00	600.00	-∞
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	(10,000)	(10,000)	(5,131.11)	0.00	(4,868.89)	51.31 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(5,131.11)	0.00	(4,868.89)	51.31 %
Interest Income						
584.48010.11584-Interest	(500)	(500)	(2,365.01)	0.00	1,865.01	473.00 %
Total Interest Income	(500)	(500)	(2,365.01)	0.00	1,865.01	473.00 %
Department 11584 Totals	(10,500)	(10,500)	(8,096.12)	0.00	(2,403.88)	77.11 %
Fund 584 Totals	(10,500)	(10,500)	(8,096.12)	0.00	(2,403.88)	77.11 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.71)	0.00	0.71	0.00 %
Total Interest Income	0	0	(0.71)	0.00	0.71	-∞
Department 11589 Totals	0	0	(0.71)	0.00	0.71	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(1,141,686.12)	0.00	(378,855.88)	75.08 %
601.42020.35020-State Longevity Pay	0	0	(21,964.00)	0.00	21,964.00	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(1,163,650.12)	0.00	(356,891.88)	76.53 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(1,163,650.12)	0.00	(356,891.88)	76.53 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(850,640)	(850,640)	(547,829.59)	0.00	(302,810.41)	64.40 %
Total Intergovernmental Revenues	(850,640)	(850,640)	(547,829.59)	0.00	(302,810.41)	64.40 %
Department 35030 Totals	(850,640)	(850,640)	(547,829.59)	0.00	(302,810.41)	64.40 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(2,148,719.40)	0.00	(754,308.60)	74.02 %
601.42020.35040-State Longevity Pay	0	0	(11,855.00)	0.00	11,855.00	0.00 %
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(2,160,574.40)	0.00	(742,453.60)	74.42 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(2,160,574.40)	0.00	(742,453.60)	74.42 %



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35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(833,831.58)	0.00	(371,836.42)	69.16 %
601.42020.35050-State Longevity Pay	0	0	(2,960.00)	0.00	2,960.00	0.00 %
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(836,791.58)	0.00	(368,876.42)	69.40 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(836,791.58)	0.00	(368,876.42)	69.40 %
Fund 601 Totals	(6,479,878)	(6,479,878)	(4,708,845.69)	0.00	(1,771,032.31)	72.67 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(547,213)	(604,281)	(467,477.00)	0.00	(136,804.00)	77.36 %
615.42390.50130-SAFPF Grant Funds-State Fund	(4,000)	(4,000)	(4,182.50)	0.00	182.50	104.56 %
Total Intergovernmental Revenues	(551,213)	(608,281)	(471,659.50)	0.00	(136,621.50)	77.54 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	(574,267.46)	0.00	(165,732.54)	77.60 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(12,000)	(13,094.61)	0.00	1,094.61	109.12 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(21,559.86)	0.00	1,559.86	107.80 %
615.44740.50130-CSCD DWI Evaluation Fee	(2,000)	(500)	(240.00)	0.00	(260.00)	48.00 %
615.44750.50130-CSCD Drug Offender Program F	(1,500)	(1,000)	(500.00)	0.00	(500.00)	50.00 %
615.44770.50130-CSCD Insurance Fees	(1,000)	(1,000)	(427.00)	0.00	(573.00)	42.70 %
615.44820.50130-CSCD Carry Forward Funds	(305,467)	(290,518)	0.00	0.00	(290,518.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(16,010.72)	0.00	(3,989.28)	80.05 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(1,669.23)	0.00	169.23	111.28 %
615.44850.50130-CSCD Psych Evaluation	0	0	(646.84)	0.00	646.84	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(36.00)	0.00	36.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(35,000)	(35,000)	(23,823.00)	0.00	(11,177.00)	68.07 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,121,518)	(652,274.72)	0.00	(469,243.28)	58.16 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(15,221.60)	0.00	221.60	101.48 %
Total Interest Income	(15,000)	(15,000)	(15,221.60)	0.00	221.60	101.48 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(465.66)	0.00	465.66	0.00 %
Total Other Revenue	0	0	(465.66)	0.00	465.66	-∞
Department 50130 Totals	(1,704,680)	(1,744,799)	(1,139,621.48)	0.00	(605,177.52)	65.32 %
Fund 615 Totals	(1,704,680)	(1,744,799)	(1,139,621.48)	0.00	(605,177.52)	65.32 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(194,293)	(134,923.37)	0.00	(59,369.63)	69.44 %
Total Intergovernmental Revenues	(194,293)	(194,293)	(134,923.37)	0.00	(59,369.63)	69.44 %



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Tranfers In						
616.49930.50150-Transfers from Other Funds	(22,896)	(22,896)	(26,001.70)	0.00	3,105.70	113.56 %
Total Tranfers In	(22,896)	(22,896)	(26,001.70)	0.00	3,105.70	113.56 %
Department 50150 Totals	(217,189)	(217,189)	(160,925.07)	0.00	(56,263.93)	74.09 %
Fund 616 Totals	(217,189)	(217,189)	(160,925.07)	0.00	(56,263.93)	74.09 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(82,929.94)	0.00	(33,756.06)	71.07 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(82,929.94)	0.00	(33,756.06)	71.07 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	(7,447)	(7,447)	(258.69)	0.00	(7,188.31)	3.47 %
Total Tranfers In	(7,447)	(7,447)	(258.69)	0.00	(7,188.31)	3.47 %
Department 50170 Totals	(124,133)	(124,133)	(83,188.63)	0.00	(40,944.37)	67.02 %
Fund 617 Totals	(124,133)	(124,133)	(83,188.63)	0.00	(40,944.37)	67.02 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(25,327.14)	0.00	(10,622.86)	70.45 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(25,327.14)	0.00	(10,622.86)	70.45 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	(5,715)	(5,715)	(4,723.38)	0.00	(991.62)	82.65 %
Total Tranfers In	(5,715)	(5,715)	(4,723.38)	0.00	(991.62)	82.65 %
Department 50190 Totals	(41,665)	(41,665)	(30,050.52)	0.00	(11,614.48)	72.12 %
Fund 618 Totals	(41,665)	(41,665)	(30,050.52)	0.00	(11,614.48)	72.12 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(3,508.58)	0.00	3,508.58	0.00 %
Total Interest Income	0	0	(3,508.58)	0.00	3,508.58	-∞
Department 36030 Totals	0	0	(3,508.58)	0.00	3,508.58	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(537,889)	(537,889)	(313,036.49)	0.00	(224,852.51)	58.20 %
Total Intergovernmental Revenues	(537,889)	(537,889)	(313,036.49)	0.00	(224,852.51)	58.20 %
Department 36040 Totals	(537,889)	(537,889)	(313,036.49)	0.00	(224,852.51)	58.20 %



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645-Juvenile HGAC Services Grant						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	(9,000)	(8,675.00)	0.00	(325.00)	96.39 %
Total Intergovernmental Revenues	0	(9,000)	(8,675.00)	0.00	(325.00)	96.39 %
Department 11645 Totals	0	(9,000)	(8,675.00)	0.00	(325.00)	96.39 %
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(60,000)	(60,000)	(87,832.83)	0.00	27,832.83	146.39 %
Total Interest Income	(60,000)	(60,000)	(87,832.83)	0.00	27,832.83	146.39 %
Department 11701 Totals	(60,000)	(60,000)	(87,832.83)	0.00	27,832.83	146.39 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(784,806)	(784,806)	(588,604.50)	0.00	(196,201.50)	75.00 %
802.42450.11802-City of Huntsville	(784,806)	(784,806)	(588,604.50)	0.00	(196,201.50)	75.00 %
Total Intergovernmental Revenues	(1,569,612)	(1,569,612)	(1,177,209.00)	0.00	(392,403.00)	75.00 %
Interest Income						
802.48010.11802-Interest	(15,000)	(15,000)	(48,968.91)	0.00	33,968.91	326.46 %
Total Interest Income	(15,000)	(15,000)	(48,968.91)	0.00	33,968.91	326.46 %
Other Revenue						
802.48110.11802-Other Revenue	0	0	(157.14)	0.00	157.14	0.00 %
Total Other Revenue	0	0	(157.14)	0.00	157.14	-∞
Department 11802 Totals	(1,584,612)	(1,584,612)	(1,226,335.05)	0.00	(358,276.95)	77.39 %
Fund 802 Totals	(1,584,612)	(1,584,612)	(1,226,335.05)	0.00	(358,276.95)	77.39 %
Report Totals	(55,097,802)	(58,995,190)	(50,954,879.89)	0.00	(8,040,310.11)	86.37 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	405,966	405,966	232,996.81	0.00	172,969.19	57.39 %
Operations	12,915	12,915	4,374.55	0.00	8,540.45	33.87 %
Department 15010 Totals	418,881	418,881	237,371.36	0.00	181,509.64	56.67 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	335,793	335,793	197,131.05	0.00	138,661.95	58.71 %
Operations	9,505	9,505	1,275.29	0.00	8,229.71	13.42 %
Department 15020 Totals	345,298	345,298	198,406.34	0.00	146,891.66	57.46 %
15030-County Judge - IT Hardware/Software						
Operations	583,103	583,103	417,403.27	0.00	165,699.73	71.58 %
Department 15030 Totals	583,103	583,103	417,403.27	0.00	165,699.73	71.58 %
15050-County Clerk						
Salaries/Other Pay/Benefits	795,987	795,987	545,142.42	0.00	250,844.58	68.49 %
Operations	104,201	104,201	28,555.32	1,512.58	74,133.10	28.86 %
Department 15050 Totals	900,188	900,188	573,697.74	1,512.58	324,977.68	63.90 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	76,715	76,715	54,500.44	0.00	22,214.56	71.04 %
Operations	8,000	8,000	5,409.17	0.00	2,590.83	67.61 %
Department 16010 Totals	84,715	84,715	59,909.61	0.00	24,805.39	70.72 %
16020-Elections						
Salaries/Other Pay/Benefits	164,479	164,479	125,514.67	0.00	38,964.33	76.31 %
Operations	71,678	71,678	31,618.69	0.00	40,059.31	44.11 %
Department 16020 Totals	236,157	236,157	157,133.36	0.00	79,023.64	66.54 %
17010-County Facilities						
Salaries/Other Pay/Benefits	668,922	668,922	455,918.38	0.00	213,003.62	68.16 %
Operations	411,242	411,242	269,033.05	45,368.61	96,840.34	76.45 %
Department 17010 Totals	1,080,164	1,080,164	724,951.43	45,368.61	309,843.96	71.32 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	6,647.02	0.00	4,335.98	60.52 %
Department 17020 Totals	10,983	10,983	6,647.02	0.00	4,335.98	60.52 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	731,293	731,293	316,125.10	0.00	415,167.90	43.23 %
Operations	783,304	853,304	633,543.19	1,690.73	218,070.08	74.44 %
Department 19010 Totals	1,514,597	1,584,597	949,668.29	1,690.73	633,237.98	60.04 %
19200-Contingency						
Contingency	818,500	594,092	0.00	0.00	594,092.00	0.00 %
Department 19200 Totals	818,500	594,092	0.00	0.00	594,092.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	105,000	105,000	41,276.36	0.00	63,723.64	39.31 %
Department 20005 Totals	105,000	105,000	41,276.36	0.00	63,723.64	39.31 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	982,511	982,511	639,747.69	0.00	342,763.31	65.11 %
Operations	57,711	57,711	14,163.23	160.00	43,387.77	24.82 %
Department 20010 Totals	1,040,222	1,040,222	653,910.92	160.00	386,151.08	62.88 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	479,601	479,601	333,250.72	0.00	146,350.28	69.48 %
Operations	22,879	22,879	14,084.03	0.00	8,794.97	61.56 %
Department 20020 Totals	502,480	502,480	347,334.75	0.00	155,145.25	69.12 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	150,985	150,985	106,209.21	0.00	44,775.79	70.34 %
Operations	14,820	14,820	5,032.37	0.00	9,787.63	33.96 %
Department 20030 Totals	165,805	165,805	111,241.58	0.00	54,563.42	67.09 %
20040-Purchasing						
Salaries/Other Pay/Benefits	278,232	278,232	180,131.91	0.00	98,100.09	64.74 %
Operations	12,783	12,783	7,787.78	1,715.25	3,279.97	74.34 %
Department 20040 Totals	291,015	291,015	187,919.69	1,715.25	101,380.06	65.16 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	642,500	642,500	439,089.40	0.00	203,410.60	68.34 %
Operations	8,302	8,302	4,638.39	1,873.10	1,790.51	78.43 %
Department 21010 Totals	650,802	650,802	443,727.79	1,873.10	205,201.11	68.47 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	728,189	728,189	546,141.75	0.00	182,047.25	75.00 %
Department 29940 Totals	728,189	728,189	546,141.75	0.00	182,047.25	75.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,556	42,556	31,792.21	0.00	10,763.79	74.71 %
Operations	380,165	317,856	185,410.41	0.00	132,445.59	58.33 %
Department 30010 Totals	422,721	360,412	217,202.62	0.00	143,209.38	60.27 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	556,433	556,433	407,718.83	0.00	148,714.17	73.27 %
Operations	182,944	222,944	175,368.78	84.00	47,491.22	78.70 %
Department 30020 Totals	739,377	779,377	583,087.61	84.00	196,205.39	74.83 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	286,625	286,625	208,205.47	0.00	78,419.53	72.64 %
Operations	158,956	198,956	177,927.87	84.00	20,944.13	89.47 %
Department 30030 Totals	445,581	485,581	386,133.34	84.00	99,363.66	79.54 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	305,613	305,613	223,236.51	0.00	82,376.49	73.05 %
Operations	151,623	191,623	197,379.58	0.00	(5,756.58)	103.00 %
Department 30040 Totals	457,236	497,236	420,616.09	0.00	76,619.91	84.59 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	71,774	71,774	45,769.62	0.00	26,004.38	63.77 %
Operations	7,300	7,300	50.00	0.00	7,250.00	0.68 %
Department 30050 Totals	79,074	79,074	45,819.62	0.00	33,254.38	57.95 %



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31010-District Clerk						
Salaries/Other Pay/Benefits	689,158	689,158	485,585.33	0.00	203,572.67	70.46 %
Operations	25,346	25,346	12,114.75	280.00	12,951.25	48.90 %
Department 31010 Totals	714,504	714,504	497,700.08	280.00	216,523.92	69.70 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,338,821	2,338,821	1,612,893.21	0.00	725,927.79	68.96 %
Operations	96,355	163,898	122,183.76	0.00	41,714.24	74.55 %
Department 32010 Totals	2,435,176	2,502,719	1,735,076.97	0.00	767,642.03	69.33 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	335,608	335,608	243,310.18	0.00	92,297.82	72.50 %
Operations	10,074	10,074	2,937.96	1,346.43	5,789.61	42.53 %
Department 33010 Totals	345,682	345,682	246,248.14	1,346.43	98,087.43	71.62 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	266,583	266,583	194,174.19	0.00	72,408.81	72.84 %
Operations	8,296	8,296	3,575.30	78.59	4,642.11	44.04 %
Department 33020 Totals	274,879	274,879	197,749.49	78.59	77,050.92	71.97 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	267,545	267,545	195,511.35	0.00	72,033.65	73.08 %
Operations	10,275	10,275	6,984.65	28.03	3,262.32	68.25 %
Department 33030 Totals	277,820	277,820	202,496.00	28.03	75,295.97	72.90 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	338,628	338,628	245,375.19	0.00	93,252.81	72.46 %
Operations	14,211	14,211	7,163.53	0.00	7,047.47	50.41 %
Department 33040 Totals	352,839	352,839	252,538.72	0.00	100,300.28	71.57 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	71,210.36	0.00	58,757.64	54.79 %
Operations	70,706	70,706	32,551.89	2,201.27	35,952.84	49.15 %
Department 36010 Totals	200,674	200,674	103,762.25	2,201.27	94,710.48	52.80 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,468,188	4,468,188	2,980,444.44	0.00	1,487,743.56	66.70 %
Operations	433,458	520,645	344,437.24	11,438.28	164,769.48	68.35 %
Capital	375,447	375,447	312,859.18	62,586.86	0.96	100.00 %
Department 41010 Totals	5,277,093	5,364,280	3,637,740.86	74,025.14	1,652,514.00	69.19 %
41030-Sheriff Estray						
Operations	5,900	5,900	1,268.35	674.15	3,957.50	32.92 %
Department 41030 Totals	5,900	5,900	1,268.35	674.15	3,957.50	32.92 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	357,026	357,026	254,563.18	0.00	102,462.82	71.30 %
Department 43010 Totals	357,026	357,026	254,563.18	0.00	102,462.82	71.30 %
44001-Constables Central						
Salaries/Other Pay/Benefits	115,972	115,972	65,367.31	0.00	50,604.69	56.36 %
Operations	8,119	8,119	4,347.50	0.00	3,771.50	53.55 %
Department 44001 Totals	124,091	124,091	69,714.81	0.00	54,376.19	56.18 %



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44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	105,734	105,734	77,181.31	0.00	28,552.69	73.00 %
Operations	8,815	8,815	1,468.19	1,076.18	6,270.63	28.86 %
Department 44010 Totals	114,549	114,549	78,649.50	1,076.18	34,823.32	69.60 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	102,993	112,993	75,900.19	0.00	37,092.81	67.17 %
Operations	10,423	10,423	6,661.35	703.50	3,058.15	70.66 %
Department 44020 Totals	113,416	123,416	82,561.54	703.50	40,150.96	67.47 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	193,521	193,521	143,089.03	0.00	50,431.97	73.94 %
Operations	17,864	17,864	7,179.26	330.00	10,354.74	42.04 %
Department 44030 Totals	211,385	211,385	150,268.29	330.00	60,786.71	71.24 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	569,267	569,267	397,411.54	0.00	171,855.46	69.81 %
Operations	95,790	95,790	52,486.51	1,217.51	42,085.98	56.06 %
Capital	128,254	128,254	0.00	0.00	128,254.00	0.00 %
Department 44040 Totals	793,311	793,311	449,898.05	1,217.51	342,195.44	56.86 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	77,477	77,477	55,665.44	0.00	21,811.56	71.85 %
Operations	1,315	1,315	34.93	0.00	1,280.07	2.66 %
Department 45010 Totals	78,792	78,792	55,700.37	0.00	23,091.63	70.69 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	15,311.75	0.00	19,875.25	43.52 %
Department 45020 Totals	35,187	35,187	15,311.75	0.00	19,875.25	43.52 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	382,804	382,804	299,535.85	0.00	83,268.15	78.25 %
Operations	132,100	133,549	71,558.79	1,410.63	60,579.58	54.64 %
Department 46010 Totals	514,904	516,353	371,094.64	1,410.63	143,847.73	72.14 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,031,303	1,031,303	773,473.50	0.00	257,829.50	75.00 %
Department 49940 Totals	1,031,303	1,031,303	773,473.50	0.00	257,829.50	75.00 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,263,082	3,263,082	2,399,185.48	0.00	863,896.52	73.53 %
Operations	812,359	812,359	533,205.05	88,250.27	190,903.68	76.50 %
Department 50010 Totals	4,075,441	4,075,441	2,932,390.53	88,250.27	1,054,800.20	74.12 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	222,188	222,188	149,269.31	0.00	72,918.69	67.18 %
Operations	221,178	221,178	115,581.48	35,175.21	70,421.31	68.16 %
Department 50020 Totals	443,366	443,366	264,850.79	35,175.21	143,340.00	67.67 %
50110-Adult Probation Support- General Fund						
Operations	56,498	70,060	46,021.06	0.00	24,038.94	65.69 %
Department 50110 Totals	56,498	70,060	46,021.06	0.00	24,038.94	65.69 %



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50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	75,059	75,059	54,895.75	0.00	20,163.25	73.14 %
Operations	850	850	750.06	0.00	99.94	88.24 %
Department 50120 Totals	75,909	75,909	55,645.81	0.00	20,263.19	73.31 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	37,321	37,321	25,840.17	0.00	11,480.83	69.24 %
Operations	2,579	2,579	1,262.57	44.48	1,271.95	50.68 %
Department 60010 Totals	39,900	39,900	27,102.74	44.48	12,752.78	68.04 %
60020-Social Services						
Operations	23,800	23,800	0.00	0.00	23,800.00	0.00 %
Department 60020 Totals	23,800	23,800	0.00	0.00	23,800.00	0.00 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	801,576	801,576	522,303.66	0.00	279,272.34	65.16 %
Operations	182,187	212,187	156,202.49	3,974.57	52,009.94	75.49 %
Department 61020 Totals	983,763	1,013,763	678,506.15	3,974.57	331,282.28	67.32 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	7,483.19	518.36	6,474.45	55.27 %
Department 61050 Totals	14,476	14,476	7,483.19	518.36	6,474.45	55.27 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	79,500	79,500	51,250.00	0.00	28,250.00	64.47 %
Department 69940 Totals	79,500	79,500	51,250.00	0.00	28,250.00	64.47 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	21,744	21,744	15,912.70	0.00	5,831.30	73.18 %
Operations	5,580	5,580	1,859.67	0.00	3,720.33	33.33 %
Department 70010 Totals	27,324	27,324	17,772.37	0.00	9,551.63	65.04 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	264,236	264,236	177,778.22	0.00	86,457.78	67.28 %
Operations	62,604	62,604	42,592.66	530.46	19,480.88	68.88 %
Department 70020 Totals	326,840	326,840	220,370.88	530.46	105,938.66	67.59 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	644,741	644,741	644,741.00	0.00	0.00	100.00 %
Department 93000 Totals	644,741	644,741	644,741.00	0.00	0.00	100.00 %
Fund 101 Totals	31,670,177	31,783,201	21,431,551.55	264,353.05	10,087,296.40	68.26 %
105-General Projects Fund						
19990-General Government Projects						
Projects	335,010	2,886,086	157,023.58	15,959.14	2,713,103.28	5.99 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	335,010	3,286,086	157,023.58	15,959.14	3,113,103.28	5.26 %
29990-Financial Projects						
Projects	0	328,456	900.00	0.00	327,556.00	0.27 %
Department 29990 Totals	0	328,456	900.00	0.00	327,556.00	0.27 %



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39990-Judicial Projects						
Projects	0	2,995	2,994.25	0.00	0.75	99.97 %
Department 39990 Totals	0	2,995	2,994.25	0.00	0.75	99.97 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	877,941	34,500.00	531,779.10	311,661.90	64.50 %
Projects	0	962,263	401,781.26	24,248.84	536,232.90	44.27 %
Department 49990 Totals	0	1,840,204	436,281.26	556,027.94	847,894.80	53.92 %
59990-Corrections and Rehabilitation Projects						
Projects	0	71,500	0.00	0.00	71,500.00	0.00 %
Department 59990 Totals	0	71,500	0.00	0.00	71,500.00	0.00 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	379,358	205,338.95	0.00	174,019.05	54.13 %
Projects	0	125,441	56,379.93	2,340.27	66,720.80	46.81 %
Department 69990 Totals	0	504,799	261,718.88	2,340.27	240,739.85	52.31 %
Fund 105 Totals	335,010	6,034,040	858,917.97	574,327.35	4,600,794.68	23.75 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	248,000	248,000	0.00	0.00	248,000.00	0.00 %
Capital	0	0	285,544.72	58,100.00	(343,644.72)	∞
Department 19990 Totals	248,000	248,000	285,544.72	58,100.00	(95,644.72)	138.57 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	1,000,000	0.00	0.00	1,000,000.00	0.00 %
Department 93000 Totals	0	1,000,000	0.00	0.00	1,000,000.00	0.00 %
Fund 115 Totals	248,000	1,248,000	285,544.72	58,100.00	904,355.28	27.54 %
119-ARP Relief/Recovery Fund						
18119-ARP-General Government						
ARP Funds	0	43,827	0.00	0.00	43,827.00	0.00 %
Department 18119 Totals	0	43,827	0.00	0.00	43,827.00	0.00 %
48119-ARP-Public Safety						
ARP Funds	0	503,738	135,030.00	381,350.00	(12,642.00)	102.51 %
Department 48119 Totals	0	503,738	135,030.00	381,350.00	(12,642.00)	102.51 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	278,725	278,726.40	0.00	(1.40)	100.00 %
Department 69940 Totals	0	278,725	278,726.40	0.00	(1.40)	100.00 %
Fund 119 Totals	0	826,290	413,756.40	381,350.00	31,183.60	96.23 %
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,000	3,000	486.82	0.00	2,513.18	16.23 %
Department 15110 Totals	3,000	3,000	486.82	0.00	2,513.18	16.23 %



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186-StateSheriffGrant						
41040-Sheriff SB22 Grant						
Operations	0	500,000	144.70	210,254.30	289,601.00	42.08 %
Capital	0	0	0.00	50,472.73	(50,472.73)	∞
Department 41040 Totals	0	500,000	144.70	260,727.03	239,128.27	52.17 %
Fund 186 Totals	0	500,000	144.70	260,727.03	239,128.27	52.17 %
187-StateCDAGrant						
32093-Criminal District Attorney SB22 Grant						
Salaries/Other Pay/Benefits	0	275,000	148,600.55	0.00	126,399.45	54.04 %
Department 32093 Totals	0	275,000	148,600.55	0.00	126,399.45	54.04 %
Fund 187 Totals	0	275,000	148,600.55	0.00	126,399.45	54.04 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,373,168	1,373,168	1,373,167.54	0.00	0.46	100.00 %
Department 92000 Totals	1,373,168	1,373,168	1,373,167.54	0.00	0.46	100.00 %
Fund 192 Totals	1,373,168	1,373,168	1,373,167.54	0.00	0.46	100.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	225,341	69,049.57	28,108.03	128,183.40	43.12 %
Capital	0	20	5,680.00	0.00	(5,660.00)	28400.00 %
Department 82200 Totals	70,000	225,361	74,729.57	28,108.03	122,523.40	45.63 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	749,572	749,572	539,621.50	0.00	209,950.50	71.99 %
Operations	712,328	2,101,440	400,226.19	281,690.51	1,419,523.30	32.45 %
Department 82210 Totals	1,461,900	2,851,012	939,847.69	281,690.51	1,629,473.80	42.85 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,010,362	1,010,362	636,558.85	0.00	373,803.15	63.00 %
Operations	1,052,589	2,216,530	1,053,799.80	327,414.74	835,315.46	62.31 %
Capital	0	180,068	180,068.00	0.00	0.00	100.00 %
Department 82220 Totals	2,062,951	3,406,960	1,870,426.65	327,414.74	1,209,118.61	64.51 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	980,125	980,125	674,832.15	0.00	305,292.85	68.85 %
Operations	809,312	1,716,727	782,190.85	167,644.34	766,891.81	55.33 %
Capital	0	88,000	85,161.74	2,838.26	0.00	100.00 %
Department 82230 Totals	1,789,437	2,784,852	1,542,184.74	170,482.60	1,072,184.66	61.50 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	963,506	963,506	590,392.70	0.00	373,113.30	61.28 %
Operations	798,985	1,829,211	858,913.73	422,028.27	548,269.00	70.03 %
Capital	0	43,350	43,350.00	8,154.16	(8,154.16)	118.81 %
Department 82240 Totals	1,762,491	2,836,067	1,492,656.43	430,182.43	913,228.14	67.80 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	25,416	25,416	17,067.42	0.00	8,348.58	67.15 %



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Operations	34,284	179,808	0.00	0.00	179,808.00	0.00 %
Department 88010 Totals	59,700	205,224	17,067.42	0.00	188,156.58	8.32 %
88900-Road and Bridge Revenues Weigh Station Projects						
Operations	0	56,378	0.00	0.00	56,378.00	0.00 %
Department 88900 Totals	0	56,378	0.00	0.00	56,378.00	0.00 %
Fund 220 Totals	7,206,479	12,365,854	5,936,912.50	1,237,878.31	5,191,063.19	58.02 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Operations	200,000	156,271	0.00	0.00	156,271.00	0.00 %
Contingency	526,752	388,347	0.00	0.00	388,347.00	0.00 %
Department 46099 Totals	726,752	544,618	0.00	0.00	544,618.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,289,978	4,428,383	3,003,405.23	0.00	1,424,977.77	67.82 %
Operations	932,619	1,012,554	802,199.18	65,014.64	145,340.18	85.65 %
Capital	0	0	99,980.00	0.00	(99,980.00)	∞
Department 46100 Totals	5,222,597	5,440,937	3,905,584.41	65,014.64	1,470,337.95	72.98 %
Fund 301 Totals	5,949,349	5,985,555	3,905,584.41	65,014.64	2,014,955.95	66.34 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	101,868	101,868	73,354.61	0.00	28,513.39	72.01 %
Department 42080 Totals	101,868	101,868	73,354.61	0.00	28,513.39	72.01 %
Fund 473 Totals	101,868	101,868	73,354.61	0.00	28,513.39	72.01 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	77,446	77,446	57,436.78	0.00	20,009.22	74.16 %
Operations	1,965	1,965	0.00	0.00	1,965.00	0.00 %
Department 32091 Totals	79,411	79,411	57,436.78	0.00	21,974.22	72.33 %
Fund 474 Totals	79,411	79,411	57,436.78	0.00	21,974.22	72.33 %
481-Grant-Jag						
48860-JAG Grant - 2023						
Operations	8,102	8,102	4,666.05	3,435.95	0.00	100.00 %
Department 48860 Totals	8,102	8,102	4,666.05	3,435.95	0.00	100.00 %
488-CDBG Grants						
46010-Emergency Operations						
Projects	0	10,000	8,257.73	1,742.27	0.00	100.00 %
Department 46010 Totals	0	10,000	8,257.73	1,742.27	0.00	100.00 %
62010-CDBG-GLO-Harvey						
Operations	0	131,098	94,176.03	0.00	36,921.97	71.84 %
Department 62010 Totals	0	131,098	94,176.03	0.00	36,921.97	71.84 %



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82210-Road and Bridge Precinct 1						
Operations	0	47,621	47,621.33	0.00	(0.33)	100.00 %
Department 82210 Totals	0	47,621	47,621.33	0.00	(0.33)	100.00 %
82220-Road and Bridge Precinct 2						
Operations	0	42,541	42,540.78	0.00	0.22	100.00 %
Department 82220 Totals	0	42,541	42,540.78	0.00	0.22	100.00 %
82230-Road and Bridge Precinct 3						
Operations	0	203,212	0.00	0.00	203,212.00	0.00 %
Department 82230 Totals	0	203,212	0.00	0.00	203,212.00	0.00 %
82240-Road and Bridge Precinct 4						
Operations	0	302,034	0.00	0.00	302,034.00	0.00 %
Department 82240 Totals	0	302,034	0.00	0.00	302,034.00	0.00 %
Fund 488 Totals	0	736,506	192,595.87	1,742.27	542,167.86	26.39 %
512-County Records Preservation II Fund						
15090-County Records II Digitize						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	99,531	99,531	60,800.94	0.00	38,730.06	61.09 %
Operations	5,000	21,000	15,441.80	0.00	5,558.20	73.53 %
Department 15060 Totals	104,531	120,531	76,242.74	0.00	44,288.26	63.26 %
Fund 515 Totals	104,531	120,531	76,242.74	0.00	44,288.26	63.26 %
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15070 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
518-District Clerk Records Management and Preservation Fund						
31020-District Clerk Records Preservation						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	1,960.18	0.00	5,408.82	26.60 %
Operations	99,226	99,226	25,636.09	0.00	73,589.91	25.84 %
Department 31030 Totals	106,595	106,595	27,596.27	0.00	78,998.73	25.89 %
Fund 519 Totals	106,595	106,595	27,596.27	0.00	78,998.73	25.89 %
520-District Clerk Archive Fund						
31040-District Clerk Archive						
Operations	2,941	2,941	0.00	0.00	2,941.00	0.00 %
Department 31040 Totals	2,941	2,941	0.00	0.00	2,941.00	0.00 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
524-County Jury Fund-SB41						
34040-County Jury						
Operations	5,000	5,000	3,336.00	0.00	1,664.00	66.72 %
Department 34040 Totals	5,000	5,000	3,336.00	0.00	1,664.00	66.72 %
525-Court Reporter Service Fund						
34020-Court Reporter Fees						
Operations	17,600	17,600	18,577.25	0.00	(977.25)	105.55 %
Department 34020 Totals	17,600	17,600	18,577.25	0.00	(977.25)	105.55 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	7,151.23	0.00	2,428.77	74.65 %
Operations	23,855	23,855	7,121.25	0.00	16,733.75	29.85 %
Department 34030 Totals	33,435	33,435	14,272.48	0.00	19,162.52	42.69 %
Fund 526 Totals	33,435	33,435	14,272.48	0.00	19,162.52	42.69 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	1,000	1,000	0.00	0.00	1,000.00	0.00 %
Department 30010 Totals	1,000	1,000	0.00	0.00	1,000.00	0.00 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	96,559	96,559	73,149.31	0.00	23,409.69	75.76 %
Department 43020 Totals	96,559	96,559	73,149.31	0.00	23,409.69	75.76 %
Fund 536 Totals	96,559	96,559	73,149.31	0.00	23,409.69	75.76 %
537-Justice Courts Building Security Fund						
43030-Justice Courts Building Security						
Operations	17,500	17,500	2,084.49	0.00	15,415.51	11.91 %
Department 43030 Totals	17,500	17,500	2,084.49	0.00	15,415.51	11.91 %
Fund 537 Totals	17,500	17,500	2,084.49	0.00	15,415.51	11.91 %
550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	19,701	11,220.14	0.00	8,480.86	56.95 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	11,220.14	0.00	13,480.86	45.42 %
Fund 550 Totals	24,701	24,701	11,220.14	0.00	13,480.86	45.42 %
551-County and District Courts Technology Fund						
34060-County and District Courts Technology						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %
560-District Attorney Prosecutors Supplement Fund						
32040-District Attorney Supplement						
Operations	22,500	22,500	18,044.84	0.00	4,455.16	80.20 %
Department 32040 Totals	22,500	22,500	18,044.84	0.00	4,455.16	80.20 %
Fund 560 Totals	22,500	22,500	18,044.84	0.00	4,455.16	80.20 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	1,240.66	0.00	29,465.34	4.04 %
Department 34050 Totals	30,706	30,706	1,240.66	0.00	29,465.34	4.04 %
Fund 561 Totals	30,706	30,706	1,240.66	0.00	29,465.34	4.04 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	3,438.03	0.00	20,561.97	14.33 %
Department 32020 Totals	24,000	24,000	3,438.03	0.00	20,561.97	14.33 %
Fund 562 Totals	24,000	24,000	3,438.03	0.00	20,561.97	14.33 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	300	300	255.39	0.00	44.61	85.13 %
Department 32030 Totals	300	300	255.39	0.00	44.61	85.13 %
Fund 563 Totals	300	300	255.39	0.00	44.61	85.13 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	78,523	59,606.95	0.00	18,916.05	75.91 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	98,523	59,606.95	0.00	38,916.05	60.50 %
Fund 574 Totals	40,000	98,523	59,606.95	0.00	38,916.05	60.50 %
576-Sheriff Inmate Medical Fund						
50030-Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 50030 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577-DOJ Equitable Sharing Fund						
42570-DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %
578-Sheriff Commissary Fund						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	1,729.49	0.00	1,270.51	57.65 %
Operations	72,800	72,800	27,078.56	27,566.00	18,155.44	75.06 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	28,808.05	27,566.00	59,425.95	48.68 %
Fund 578 Totals	115,800	115,800	28,808.05	27,566.00	59,425.95	48.68 %
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	45,545	45,545	6,092.50	0.00	39,452.50	13.38 %
Department 16030 Totals	45,545	45,545	6,092.50	0.00	39,452.50	13.38 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	449.98	0.00	3,768.02	10.67 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	2,227	2,227	5,746.34	0.00	(3,519.34)	258.03 %
Department 16040 Totals	6,445	6,445	6,196.32	0.00	248.68	96.14 %
Fund 584 Totals	6,445	6,445	6,196.32	0.00	248.68	96.14 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	1,163,650.12	0.00	356,891.88	76.53 %
Department 35020 Totals	1,520,542	1,520,542	1,163,650.12	0.00	356,891.88	76.53 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	591,085	591,085	414,982.72	0.00	176,102.28	70.21 %
Operations	224,544	224,544	132,846.87	0.00	91,697.13	59.16 %
Capital	35,011	35,011	0.00	30,012.00	4,999.00	85.72 %
Department 35030 Totals	850,640	850,640	547,829.59	30,012.00	272,798.41	67.93 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	1,374,627.66	0.00	509,564.34	72.96 %
Operations	1,018,836	1,018,836	785,946.74	0.00	232,889.26	77.14 %
Department 35040 Totals	2,903,028	2,903,028	2,160,574.40	0.00	742,453.60	74.42 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	771,752.42	0.00	303,127.58	71.80 %
Operations	130,788	130,788	65,039.16	0.00	65,748.84	49.73 %
Department 35050 Totals	1,205,668	1,205,668	836,791.58	0.00	368,876.42	69.40 %
Fund 601 Totals	6,479,878	6,479,878	4,708,845.69	30,012.00	1,741,020.31	73.13 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,440,720	1,494,915	957,694.44	0.00	537,220.56	64.06 %
Operations	147,194	147,622	92,966.39	2,116.99	52,538.62	64.41 %
Capital	80,708	66,204	0.00	0.00	66,204.00	0.00 %
Transfers to Other Funds	36,058	36,058	30,983.77	0.00	5,074.23	85.93 %
Department 50130 Totals	1,704,680	1,744,799	1,081,644.60	2,116.99	661,037.41	62.11 %
Fund 615 Totals	1,704,680	1,744,799	1,081,644.60	2,116.99	661,037.41	62.11 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	200,381	200,381	150,820.96	0.00	49,560.04	75.27 %
Operations	16,808	16,808	10,104.11	0.00	6,703.89	60.11 %
Department 50150 Totals	217,189	217,189	160,925.07	0.00	56,263.93	74.09 %
Fund 616 Totals	217,189	217,189	160,925.07	0.00	56,263.93	74.09 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	69,600	69,600	50,828.78	0.00	18,771.22	73.03 %
Operations	54,533	54,533	32,359.85	0.00	22,173.15	59.34 %
Department 50170 Totals	124,133	124,133	83,188.63	0.00	40,944.37	67.02 %
Fund 617 Totals	124,133	124,133	83,188.63	0.00	40,944.37	67.02 %



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618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	40,495	40,495	29,348.02	0.00	11,146.98	72.47 %
Operations	1,170	1,170	702.50	0.00	467.50	60.04 %
Department 50190 Totals	41,665	41,665	30,050.52	0.00	11,614.48	72.12 %
Fund 618 Totals	41,665	41,665	30,050.52	0.00	11,614.48	72.12 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	8,165.60	0.00	(8,165.60)	∞
Department 36030 Totals	0	0	8,165.60	0.00	(8,165.60)	∞
Fund 640 Totals	0	0	8,165.60	0.00	(8,165.60)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	347,984	347,984	239,194.77	0.00	108,789.23	68.74 %
Operations	189,905	189,905	73,841.72	0.00	116,063.28	38.88 %
Department 36040 Totals	537,889	537,889	313,036.49	0.00	224,852.51	58.20 %
Fund 641 Totals	537,889	537,889	313,036.49	0.00	224,852.51	58.20 %
645-Juvenile HGAC Services Grant						
36070-Juvenile HGAC Services Grant						
Operations	0	9,000	8,675.00	0.00	325.00	96.39 %
Department 36070 Totals	0	9,000	8,675.00	0.00	325.00	96.39 %
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,449,604	1,449,604	875,139.27	0.00	574,464.73	60.37 %
Operations	263,127	263,127	181,403.15	1,158.23	80,565.62	69.38 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,775,610	1,775,610	1,056,542.42	1,158.23	717,909.35	59.57 %
Fund 802 Totals	1,775,610	1,775,610	1,056,542.42	1,158.23	717,909.35	59.57 %
Report Totals	58,652,016	73,121,089	42,483,955.91	2,907,781.82	27,729,351.27	62.08 %

Final
\$20,000,000
Walker County, Texas
Certificates of Obligation
Series 2012

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium	130,840.40
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Total Sources	\$20,163,638.59

Uses Of Funds

Deposit to Project Fund	\$19,818,693.66
Costs of Issuance	109,000.00
Total Underwriter's Discount (0.521%)	104,136.25
Gross Bond Insurance Premium (36.0 bp)	99,010.49
Deposit to Debt Service Fund	32,798.19
Total Uses	\$20,163,638.59

Final
\$20,000,000
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Certificates of Obligation
Series 2012

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/21/2012	-	-	-	-	-
02/01/2013	-	-	393,578.33	393,578.33	-
08/01/2013	685,000.00	2.000%	295,183.75	980,183.75	-
09/30/2013	-	-	-	-	1,373,762.08
02/01/2014	-	-	288,333.75	288,333.75	-
08/01/2014	800,000.00	2.000%	238,333.75	1,088,333.75	-
09/30/2014	-	-	-	-	1,376,667.50
02/01/2015	-	-	280,333.75	280,333.75	-
08/01/2015	815,000.00	2.000%	280,333.75	1,095,333.75	-
09/30/2015	-	-	-	-	1,375,667.50
02/01/2016	-	-	272,183.75	272,183.75	-
08/01/2016	830,000.00	2.000%	272,183.75	1,102,183.75	-
09/30/2016	-	-	-	-	1,374,367.50
02/01/2017	-	-	263,883.75	263,883.75	-
08/01/2017	845,000.00	2.000%	263,883.75	1,108,883.75	-
09/30/2017	-	-	-	-	1,372,767.50
02/01/2018	-	-	255,433.75	255,433.75	-
08/01/2018	865,000.00	2.000%	255,433.75	1,120,433.75	-
09/30/2018	-	-	-	-	1,375,867.50
02/01/2019	-	-	246,783.75	246,783.75	-
08/01/2019	880,000.00	3.000%	246,783.75	1,126,783.75	-
09/30/2019	-	-	-	-	1,373,567.50
02/01/2020	-	-	233,583.75	233,583.75	-
08/01/2020	910,000.00	3.000%	233,583.75	1,143,583.75	-
09/30/2020	-	-	-	-	1,377,167.50
02/01/2021	-	-	219,933.75	219,933.75	-
08/01/2021	935,000.00	3.000%	219,933.75	1,154,933.75	-
09/30/2021	-	-	-	-	1,374,867.50
02/01/2022	-	-	205,908.75	205,908.75	-
08/01/2022	965,000.00	3.000%	205,908.75	1,170,908.75	-
09/30/2022	-	-	-	-	1,376,817.50
02/01/2023	-	-	191,433.75	191,433.75	-
08/01/2023	990,000.00	3.000%	191,433.75	1,181,433.75	-
09/30/2023	-	-	-	-	1,372,867.50
02/01/2024	-	-	176,583.75	176,583.75	-
08/01/2024	1,020,000.00	3.000%	176,583.75	1,196,583.75	-
09/30/2024	-	-	-	-	1,373,167.50
02/01/2025	-	-	161,283.75	161,283.75	-
08/01/2025	1,055,000.00	3.125%	161,283.75	1,216,283.75	-
09/30/2025	-	-	-	-	1,377,567.50
02/01/2026	-	-	144,799.38	144,799.38	-
08/01/2026	1,085,000.00	3.125%	144,799.38	1,229,799.38	-
09/30/2026	-	-	-	-	1,374,598.76
02/01/2027	-	-	127,846.25	127,846.25	-
08/01/2027	1,120,000.00	3.250%	127,846.25	1,247,846.25	-

Final
\$20,000,000
Walker County, Texas
Certificates of Obligation
Series 2012

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/30/2027	-	-	-	-	1,375,692.50
02/01/2028	-	-	109,646.25	109,646.25	-
08/01/2028	1,155,000.00	3.375%	109,646.25	1,264,646.25	-
09/30/2028	-	-	-	-	1,374,292.50
02/01/2029	-	-	90,155.63	90,155.63	-
08/01/2029	1,195,000.00	3.375%	90,155.63	1,285,155.63	-
09/30/2029	-	-	-	-	1,375,311.26
02/01/2030	-	-	69,990.00	69,990.00	-
08/01/2030	1,235,000.00	3.500%	69,990.00	1,304,990.00	-
09/30/2030	-	-	-	-	1,374,980.00
02/01/2031	-	-	48,377.50	48,377.50	-
08/01/2031	1,280,000.00	3.700%	48,377.50	1,328,377.50	-
09/30/2031	-	-	-	-	1,376,755.00
02/01/2032	-	-	24,697.50	24,697.50	-
06/01/2032	1,335,000.00	3.700%	16,465.00	1,351,465.00	-
09/30/2032	-	-	-	-	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60	-

**Yield
Statistics**

Accrued interest from 06/01/2012 to 06/21/2012	\$32,798.19
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
Average Coupon	3.2206764%
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%
Bond Yield for Arbitrage Purposes	3.1755617%
All Inclusive Cost (AIC)	3.2901900%

Final
\$20,000,000
Walker County, Texas
Certificates of Obligation
Series 2012

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2012	-	-	-	-
09/30/2013	685,000.00	2.000%	688,762.08	1,373,762.08
09/30/2014	800,000.00	2.000%	576,667.50	1,376,667.50
09/30/2015	815,000.00	2.000%	560,667.50	1,375,667.50
09/30/2016	830,000.00	2.000%	544,367.50	1,374,367.50
09/30/2017	845,000.00	2.000%	527,767.50	1,372,767.50
09/30/2018	865,000.00	2.000%	510,867.50	1,375,867.50
09/30/2019	880,000.00	3.000%	493,567.50	1,373,567.50
03/30/2020	910,000.00	3.000%	467,167.50	1,377,167.50
09/30/2021	935,000.00	3.000%	439,867.50	1,374,867.50
09/30/2022	965,000.00	3.000%	411,817.50	1,376,817.50
09/30/2023	990,000.00	3.000%	382,867.50	1,372,867.50
09/30/2024	1,020,000.00	3.000%	353,167.50	1,373,167.50
09/30/2025	1,055,000.00	3.125%	322,567.50	1,377,567.50
09/30/2026	1,085,000.00	3.125%	289,598.76	1,374,598.76
09/30/2027	1,120,000.00	3.250%	255,692.50	1,375,692.50
09/30/2028	1,155,000.00	3.375%	219,292.50	1,374,292.50
09/30/2029	1,195,000.00	3.375%	180,311.26	1,375,311.26
09/30/2030	1,235,000.00	3.500%	139,980.00	1,374,980.00
09/30/2031	1,280,000.00	3.700%	96,755.00	1,376,755.00
09/30/2032	1,135,000.00	3.700%	41,162.50	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60

Yield Statistics

Accrued interest from 06/01/2012 to 06/21/2012	\$32,798.19
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
Average Coupon	3.2206764%
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%
Bond Yield for Arbitrage Purposes	3.1755617%
All Inclusive Cost (AIC)	3.2901900%

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Total P+I
08/01/2013	Serial Coupon	2.000%	0.520%	685,000.00	101.637%	696,213.45
08/01/2014	Serial Coupon	2.000%	0.730%	800,000.00	102.655%	821,240.00
08/01/2015	Serial Coupon	2.000%	0.960%	815,000.00	103.179%	840,908.85
08/01/2016	Serial Coupon	2.000%	1.200%	830,000.00	103.199%	856,551.70
08/01/2017	Serial Coupon	2.000%	1.480%	845,000.00	102.550%	866,547.50
08/01/2018	Serial Coupon	2.000%	1.740%	865,000.00	101.500%	877,975.00
08/01/2019	Serial Coupon	3.000%	1.990%	880,000.00	106.665%	938,652.00
08/01/2020	Serial Coupon	3.000%	2.290%	910,000.00	105.227%	957,565.70
08/01/2021	Serial Coupon	3.000%	2.550%	935,000.00	103.636%	968,996.60
08/01/2022	Serial Coupon	3.000%	2.750%	965,000.00	102.191%	986,143.15
08/01/2023	Serial Coupon	3.000%	2.940%	990,000.00	100.519%	995,138.10
08/01/2024	Serial Coupon	3.000%	3.100%	1,020,000.00	98.994%	1,009,738.80
08/01/2025	Serial Coupon	3.125%	3.200%	1,055,000.00	99.199%	1,046,549.45
08/01/2026	Serial Coupon	3.125%	3.280%	1,085,000.00	98.258%	1,066,099.30
08/01/2027	Serial Coupon	3.250%	3.360%	1,120,000.00	98.702%	1,105,462.40
08/01/2028	Serial Coupon	3.375%	3.440%	1,155,000.00	99.198%	1,145,736.90
08/01/2029	Serial Coupon	3.375%	3.530%	1,195,000.00	98.109%	1,171,327.05
08/01/2030	Serial Coupon	3.500%	3.620%	1,235,000.00	98.413%	1,215,400.55
08/01/2031	Serial Coupon	3.700%	3.810%	1,280,000.00	98.513%	1,260,966.40
06/01/2032	Serial Coupon	3.700%	3.870%	1,335,000.00	97.650%	1,303,627.50
Total	-	-	-	\$20,000,000.00	-	\$20,130,840.40

c - Priced to the 8/1/2022 par call

Bid Information

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium or (Discount)	130,840.40
Gross Production	\$20,130,840.40
Total Underwriter's Discount (0.521%)	(\$104,136.25)
Bid (100.134%)	20,026,704.15
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Total Purchase Price	\$20,059,502.34
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
Average Coupon	3.2206764%
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%

Crews & Associates, Inc.

Capital Markets Group

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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30030-12th Judicial District Court

10513 - Law Office of Clint F. Sare

7/24/2024	30,712	\$ 1,258.15	7/28/2024		Cause #30,712 CT1, CT2
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10629 - Bennett Law Office PC

7/16/2024	K-1649	\$ 200.00	7/28/2024		Cause #Unindicted x2/Skidmore, M.
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13594 - Rockett, PhD, PLLC, Jennifer

7/22/2024	31478	\$ 1,800.00	7/28/2024		Svc Rendered - 06/14/24-07/16/24
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13655 - Riley, Michael

7/11/2024	K-1637	\$ 1,200.00	7/28/2024		Cause #Dismissed CT1, CT2, CT3/Cumpian, M.
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7/11/2024	K-1638	\$ 1,100.00	7/28/2024		Cause #Unfiled x11/Harrison, E.
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7/11/2024	K-1639	\$ 300.00	7/28/2024		Cause #Unfiled x3/Patrascance, S.
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7/11/2024	K-1640	\$ 100.00	7/28/2024		Cause #Unfiled x2/Parker, J.
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7/11/2024	K-1641	\$ 100.00	7/28/2024		Cause #Unfiled/Morgan, K.
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7/16/2024	K-1650	\$ 100.00	7/28/2024		Cause #Unfiled/Hartley, T.
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7/16/2024	K-1651	\$ 100.00	7/28/2024		Cause #Unfiled/Flye, A.
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7/16/2024	K-1652	\$ 100.00	7/28/2024		Cause #Unfiled/Eason III, W.
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7/16/2024	K-1653	\$ 200.00	7/28/2024		Cause #Unfiled x2/Booker, T.
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7/16/2024	K-1654	\$ 100.00	7/28/2024		Cause #Unfiled/Alsalti, M.
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14110 - Law Office of Paul Morrison

7/16/2024	31,472	\$ 100.00	7/28/2024		Cause #31,472
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7/16/2024	K-1656	\$ 100.00	7/28/2024		Cause #Unfiled/Smart, J.
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7/16/2024	K-1657	\$ 100.00	7/28/2024		Cause #Unfiled/Davison, D.
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Claims and Invoices Submitted for Payment

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7/16/2024	K-1658	\$ 200.00	7/28/2024		Cause #Unfiled x2/Moralez, D.
7/16/2024	K-1659	\$ 100.00	7/28/2024		Cause #Unfiled/Cook, C.
7/16/2024	K-1660	\$ 100.00	7/28/2024		Cause #Unfiled/Hendricks-Sciulara, A.
7/16/2024	K-1661	\$ 100.00	7/28/2024		Cause #Unfiled/Brown, C.
7/16/2024	K-1662	\$ 850.00	7/28/2024		Cause #Unfiled/Wortham, J.

12th Judicial District Court - Totals **\$ 8,308.15**

30040-278th Judicial District Court

11066 - Canon Solutions America, Inc.

7/16/2024	6008591711	\$ 92.02	7/28/2024		Maintenance - Copier Usage - 04/03/24- 07/02/24
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11811 - Law Office of Joseph W Krippe

7/24/2024	K-1691	\$ 2,100.00	7/28/2024		Cause #31,477 CT1-3, #31,599 CT1-9
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12973 - Verbatim Reporting & Transcription, LLC

7/19/2024	24-1163	\$ 290.00	7/28/2024		Court E-Reporting Case 27,347
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13594 - Rockett, PhD, PLLC, Jennifer

7/24/2024	30721	\$ 800.00	7/28/2024		Srv Rendered/Competency Evaluation 07/23/24
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14110 - Law Office of Paul Morrison

7/16/2024	31,473	\$ 100.00	7/28/2024		Cause #31,473
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7/16/2024	31,485	\$ 600.00	7/28/2024		Cause #31,485
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7/16/2024	31,553	\$ 750.00	7/28/2024		Cause #31,553
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278th Judicial District Court - Totals **\$ 4,732.02**

50130-Adult Basic Supervision

10143 - Walker County Hardware

7/16/2024	149662	\$ 29.98	7/28/2024	PO - 41997	Gear Lube For Brushcutters, Stihl 5.2 oz Oil 6 Pk
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10458 - Windstream



Walker County
Claims and Invoices Submitted for Payment

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7/23/2024	536-2579.071624	\$ 61.02	7/28/2024		Monthly Service - 07/13/24-08/12/24
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11518 - Tipton, Jeremy

7/16/2024	307	\$ 275.00	7/28/2024		CSTS Contract Services - July 2024
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13856 - Optimum

7/23/2024	7086315011.0724	\$ 154.00	7/28/2024		Monthly Service - 07/12/24-08/11/24
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Adult Basic Supervision - Totals **\$ 520.00**

50110-Adult Probation Support-
General Fund

11776 - GTS Technology Solutions, Inc.

6/5/2024	INV78009	\$ 9,590.76	7/28/2024	PO - 42418	Laptop Computer - Dell Latitude 5540 XCTO Base Item 210-BGBM x 6 FAS#13757, 13758, 13759, 13760, 13761, 13762
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Adult Probation Support- General Fund - Totals **\$ 9,590.76**

50170-Adult Substance Abuse
Services

10232 - Psychological Services Center

7/17/2024	40078	\$ 1,833.33	7/28/2024		Student Hours - 06/01-30/24
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Adult Substance Abuse Services - Totals **\$ 1,833.33**

10000-Balance Sheet Accounts

10051 - Dearborn National Life Insurance Co

7/18/2024	FD072024	\$ 36.52	7/28/2024		July 2024 Premiums
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10064 - Huntsville Independent School District

7/22/2024	K-1674	\$ 87,971.46	7/28/2024		USDI Forest Funds - Federal Fiscal Year 2023
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10086 - New Waverly Independent School District

7/22/2024	K-1673	\$ 15,333.28	7/28/2024		USDI Forest Funds - Federal Fiscal Year 2023
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10100 - Richards Independent School District

7/22/2024	K-1666	\$ 7,040.55	7/28/2024		USDI Forest Funds - Federal Fiscal Year 2023
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10139 - Trinity Independent School District



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7/22/2024	K-1672	\$ 7,784.77	7/28/2024		USDI Forest Funds - Federal Fiscal Year 2023
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10145 - Walker County Appraisal District

7/22/2024	K-1677	\$ 80,856.94	7/28/2024		Walker CAD/Tax Monies/Tax Sale-July 2024
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10165 - Texas State Comptroller-DNP

7/23/2024	Civil.07/31/24	\$ 1,081.08	7/28/2024		State Civil Costs & Fees Q2 end 06/30/24
7/23/2024	Civil.07/31/24	\$ 2,790.00	7/28/2024		State Civil Costs & Fees Q2 end 06/30/24
7/23/2024	Civil.07/31/24	\$ 37.50	7/28/2024		State Civil Costs & Fees Q2 end 06/30/24
7/23/2024	Civil.07/31/24	\$ 256.00	7/28/2024		State Civil Costs & Fees Q2 end 06/30/24
7/23/2024	Civil.07/31/24	\$ 2,604.00	7/28/2024		State Civil Costs & Fees Q2 end 06/30/24
7/23/2024	Civil.07/31/24	\$ 5,343.00	7/28/2024		State Civil Costs & Fees Q2 end 06/30/24
7/23/2024	Civil.07/31/24	\$ 270.00	7/28/2024		State Civil Costs & Fees Q2 end 06/30/24
7/23/2024	Civil.07/31/24	\$ 2,740.00	7/28/2024		State Civil Costs & Fees Q2 end 06/30/24
7/23/2024	Civil.07/31/24	\$ 2,280.00	7/28/2024		State Civil Costs & Fees Q2 end 06/30/24
7/23/2024	Civil.07/31/24	\$ 2,564.92	7/28/2024		State Civil Costs & Fees Q2 end 06/30/24
7/23/2024	Civil.07/31/24	\$ 2,095.00	7/28/2024		State Civil Costs & Fees Q2 end 06/30/24
7/23/2024	Civil.07/31/24	\$ 421.87	7/28/2024		State Civil Costs & Fees REPEALED Q2 end 06/30/24
7/23/2024	Civil.07/31/24	\$ 80.96	7/28/2024		State Civil Costs & Fees REPEALED Q2 end 06/30/24
7/23/2024	Civil.07/31/24	\$ 352.93	7/28/2024		State Civil Costs & Fees REPEALED Q2 end 06/30/24
7/23/2024	Civil.07/31/24	\$ 36.99	7/28/2024		State Civil Costs & Fees REPEALED Q2 end 06/30/24

Invoice Total \$ 22,954.25

7/23/2024	Criminal.07/31/24	\$ 56,137.09	7/28/2024		State Criminal Cost & Fees Q2 end 06/30/24
7/23/2024	Criminal.07/31/24	\$ 6,831.00	7/28/2024		State Criminal Cost & Fees Q2 end 06/30/24
7/23/2024	Criminal.07/31/24	\$ 1,627.14	7/28/2024		State Criminal Cost & Fees Q2 end 06/30/24
7/23/2024	Criminal.07/31/24	\$ 20,783.23	7/28/2024		State Criminal Cost & Fees Q2 end 06/30/24
7/23/2024	Criminal.07/31/24	\$ 875.17	7/28/2024		State Criminal Cost & Fees Q2 end 06/30/24
7/23/2024	Criminal.07/31/24	\$ 8,230.15	7/28/2024		State Criminal Cost & Fees Q2 end 06/30/24
7/23/2024	Criminal.07/31/24	\$ 239.88	7/28/2024		State Criminal Cost & Fees Q2 end 06/30/24
7/23/2024	Criminal.07/31/24	\$ 141.72	7/28/2024		State Criminal Cost & Fees Q2 end 06/30/24
7/23/2024	Criminal.07/31/24	\$ 429.18	7/28/2024		State Criminal Cost & Fees Q2 end 06/30/24
7/23/2024	Criminal.07/31/24	\$ 2.31	7/28/2024		State Criminal Cost & Fees Q2 end 06/30/24
7/23/2024	Criminal.07/31/24	\$ 28.50	7/28/2024		State Criminal Cost & Fees Q2 end 06/30/24
7/23/2024	Criminal.07/31/24	\$ 37.00	7/28/2024		State Criminal Cost & Fees Q2 end 06/30/24
7/23/2024	Criminal.07/31/24	\$ 101.36	7/28/2024		State Criminal Cost & Fees Q2 end 06/30/24
7/23/2024	Criminal.07/31/24	\$ 1,273.63	7/28/2024		State Criminal Cost & Fees Q2 end 06/30/24
7/23/2024	Criminal.07/31/24	\$ 146.92	7/28/2024		State Criminal Cost & Fees Q2 end 06/30/24
7/23/2024	Criminal.07/31/24	\$ 29.12	7/28/2024		State Criminal Cost & Fees Q2 end 06/30/24
7/23/2024	Criminal.07/31/24	\$ 766.59	7/28/2024		State Criminal Cost & Fees Q2 end 06/30/24



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7/23/2024	Criminal.07/31/24	\$ 6,336.50	7/28/2024		State Criminal Cost & Fees Q2 end 06/30/24
7/23/2024	Criminal.07/31/24	\$ 184.43	7/28/2024		State Criminal Cost & Fees Q2 end 06/30/24
	Invoice Total	\$ 104,200.92			
7/23/2024	EFS.07/31/24	\$ 251.97	7/28/2024		Electronic Filing System Q2 end 06/30/24
7/23/2024	EFS.07/31/24	\$ 34.34	7/28/2024		Electronic Filing System Q2 end 06/30/24
	Invoice Total	\$ 286.31			
7/23/2024	SpecCourt.07/31/24	\$ 60.04	7/28/2024		Specialty Court Program Acct Q2 end 06/30/24
<u>10219 - Huntsville-Walker County Crime Stoppers</u>					
7/22/2024	K-1676	\$ 207.39	7/28/2024		June 2024 Felony Crime Stopper Fees
7/22/2024	K-1676	\$ 100.00	7/28/2024		June 2024 Misdemeanor Crime Stopper Fees
	Invoice Total	\$ 307.39			
<u>10376 - Texas Parks & Wildlife</u>					
7/15/2024	A-1883	\$ 133.45	7/28/2024		JP4 Citations/#A8511086/Case#423-029986/Faustino, T., 07/15/24
7/18/2024	K-1667	\$ 133.45	7/28/2024		JP4 Citations/#A8564650/Case#424-030968/Bingham, D., 07/05/24
<u>10542 - Perdue Brandon Fielder Collins & Mott LLP</u>					
7/2/2024	5080	\$ 403.50	7/28/2024		JP3 Fines and Fees - June 2024
7/22/2024	K-1680	\$ 6,360.15	7/28/2024		PBFCM/Publication Costs-Tax Sale-July 2024
7/22/2024	K-1681	\$ 521.00	7/28/2024		PBFCM/Recording Fees-Tax Sale-July 2024
7/22/2024	K-1682	\$ 399.95	7/28/2024		PBFCM/Certified Mailing Fees-Tax Sale-July 2024
<u>10760 - Walker County Clerk Trust Account</u>					
7/24/2024	124E095	\$ 317.00	7/28/2024		Cause #124E095/Transfer Rent from JP Registry to CC Registry
<u>11075 - Walker County District Clerk</u>					
7/22/2024	K-1678	\$ 20,766.92	7/28/2024		WCDC/Court Costs/Tax Sale - July 2024



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7/22/2024	K-1679	\$ 153,177.36	7/28/2024		WCDC/Excess Proceeds/Tax Sale - July 2024
<u>Covert Track Group, Inc.</u>					
7/9/2024	INVCT011807	\$ 1,200.00	7/28/2024		Annual Subscription 11/1/24-10/31/25 for Tracking Service: Stealth x 2 Device #353863115102117 Device #353863115119202
<u>Tenth Court of Appeals</u>					
7/18/2024	A-1884	\$ 185.00	7/28/2024		Appellate Judicial Fund Fees-SB41 06/24
7/18/2024	A-1884	\$ 299.15	7/28/2024		Appellate Judicial Fund Fees-SB41 06/24
	Invoice Total	\$ 484.15			
Accounts - Totals		\$ 510,729.36			
Costs					
<u>The Huntsville Item</u>					
6/30/2024	062417519	\$ 252.56	7/28/2024		Monthly Service - 06/11-15/24
<u>AT&T</u>					
7/23/2024	436-4900.070924	\$ 1,387.40	7/28/2024		Monthly Service - 07/09/24-08/08/24
<u>Sam Houston Memorial Funeral Home</u>					
7/18/2024	24-0136	\$ 619.00	7/28/2024		Transport/Case#24-0136
7/23/2024	24-0137	\$ 619.00	7/28/2024		Transport/Case#24-0137
7/24/2024	24-0140	\$ 619.00	7/28/2024		Transport/Case#24-0140
<u>Quadient Postage on Call</u>					
7/23/2024	K-1683	\$ 5,000.00	7/28/2024		Quadient Acct# 48323544
<u>Guthrie, Regina</u>					
8/1/2024	G240801	\$ 500.00	8/1/2024		Parking Lot Rental - 08/24
<u>Pattillo, Brown & Hill, L.L.P.</u>					
4/30/2024	484960	\$ 4,150.00	7/28/2024		Final Bill- Annual Audit FYE 09/30/2023
<u>Optimum</u>					



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7/23/2024	7086315011.0724	\$ 965.00	7/28/2024		Monthly Service - 07/12/24-08/11/24
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Centralized Costs - Totals **\$ 14,111.96**

44010-Constable Precinct 1

10043 - GT Distributors, Inc.

6/19/2024	UNIV0048212	\$ 63.75	7/28/2024	PO - 42263	
6/19/2024	UNIV0048212	\$ 12.95	7/28/2024	PO - 42263	

Invoice Total **\$ 76.70**

11025 - Able's Sporting, Inc.

4/25/2024	79400	\$ 479.88	7/28/2024	PO - 42389	Ammunition - Item# 008185 P9HST2 Federal Premium LE Pistol Ammo, 9MM, HST Hollow Point, 147 GR, 50 RD/BX x12
4/25/2024	79400	\$ 519.60	7/28/2024	PO - 42389	Ammunition - Item# RTP9115 Federal Range Target Practice Handgun Ammo RTP9115, 9mm, Full Metal Jacket, 115 Gr., 1180 fps, 50 rd/bx x40

Invoice Total **\$ 999.48**

Constable Precinct 1 - Totals **\$ 1,076.18**

44040-Constable Precinct 4

10092 - Powers Auto Supply

7/17/2024	151253	\$ 33.36	7/28/2024	PO - 42061	FAS#10422 - 5W-30 Oil Qt x2, Automatic Transmission Fluid Quart x2, Dex-Cool 50 50 1 gallon
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10103 - Ringo Tire & Service Center

7/22/2024	175121	\$ 25.00	7/28/2024	PO - 42063	FAS#10422 - Tire Mount, Tire Provided by Owner
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12477 - Texas Top Cop Shop, Inc.

6/28/2024	92158	\$ 134.99	7/28/2024	PO - 42527	Men's V2 Tactical Pant, Short Sleeve Uniform Polo, Embroidered Dept Badge
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13370 - Walker County Transmissions/WC Auto

7/18/2024	22041	\$ 120.21	7/28/2024	PO - 42158	FAS#10427 - Change Motor Oil, Lube Chassis, Tire Rotation, Shop Supplies, Labor & Parts
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Constable Precinct 4 - Totals **\$ 313.56**

44001-Constables Central

14240 - Sun Loan Company #382



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7/18/2024	K-1668	\$ 100.00	7/28/2024		Refund- Wrong County for Process Service/Check #7350/Kirkley, R.
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Constables Central - Totals **\$ 100.00**

20010-County Auditor

13796 - ODP Business Solutions, LLC

6/29/2024	374446546001	\$ 88.89	7/28/2024	PA - 2392	Paper Punch
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County Auditor - Totals **\$ 88.89**

15050-County Clerk

10475 - Texas Department of State Health Services

7/1/2024	2022604	\$ 193.98	7/28/2024		Remote Birth access 06/01-30/24
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10654 - CDCAT

7/18/2024	K-1669	\$ 10.00	7/28/2024		2024 Dues for CDCAT Region 7/French, K
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13669 - GovOS

7/18/2024	INV-6634	\$ 5,046.04	7/28/2024		Monthly Service - May 2024- x834 Annual Renewal 2023-2024
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County Clerk - Totals **\$ 5,250.02**

30020-County Court at Law

10629 - Bennett Law Office PC

7/22/2024	24-0054	\$ 500.00	7/28/2024		Cause #24-0054
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7/22/2024	24-0183	\$ 500.00	7/28/2024		Cause #24-0183
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7/22/2024	24-0192	\$ 500.00	7/28/2024		Cause #24-0192
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7/22/2024	24-0201	\$ 500.00	7/28/2024		Cause #24-0201
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7/22/2024	24-0203	\$ 500.00	7/28/2024		Cause #24-0203
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7/22/2024	K-1671	\$ 900.00	7/28/2024		Cause #24-0207 CT1, CT2, #24-0206, #24-0271 CT1, CT2
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13655 - Riley, Michael

7/16/2024	23-0584.	\$ 500.00	7/28/2024		Cause #23-0584
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Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/22/2024	24-0141	\$ 500.00	7/28/2024		Cause #24-0141
7/16/2024	24-0223	\$ 500.00	7/28/2024		Cause #24-0223
7/16/2024	24-0264	\$ 500.00	7/28/2024		Cause #24-0264
7/16/2024	24-0268	\$ 500.00	7/28/2024		Cause #24-0268
7/16/2024	K-1655	\$ 200.00	7/28/2024		Cause #Rejected x2/Mason, J.
7/17/2024	K-1664	\$ 100.00	7/28/2024		Cause #Rejected/Brueland-Stear, K.
7/17/2024	K-1665	\$ 100.00	7/28/2024		Cause #Rejected/Carter, J.
7/22/2024	K-1670	\$ 1,250.00	7/28/2024		#J23-35 x2, J24-06 CT1 x2, CT2 x2, MTA
Law - Totals		\$ 7,550.00			
ilities					
ourn's Huntsville # 15					
7/11/2024	156244521	\$ 7.68	7/28/2024	PO - 41987	Maintenance - Closet Spud
nterPoint Energy					
7/23/2024	26067850.2407	\$ 50.86	7/28/2024		Mo Svc 06/11/24-07/10/24 1301 Sam Houston Ave
7/23/2024	73707291.2407	\$ 50.86	7/28/2024		Mo Svc - 06/11/24-07/10/24 1313 University Ave
nson Supply & Equipment Corp.					
7/3/2024	11221207	\$ 80.19	7/28/2024	PO - 41990	Ag Ext - 45+7.5 MFD 440V Capacitor Round Maintenance - All-Purpose Pliers with Crimper/Stripper, 12- in-1 Impact Rated Stubby Driver Set w/Flip Sockets
7/3/2024	11221207	\$ 24.61	7/28/2024	PO - 41990	Ag Ext - 45+7.5 MFD 440V Capacitor Round Maintenance - All-Purpose Pliers with Crimper/Stripper, 12- in-1 Impact Rated Stubby Driver Set w/Flip Sockets
Invoice Total		\$ 104.80			
7/5/2024	11221254	\$ 245.45	7/28/2024	PO - 41990	SPU - Watertight 4 Wire P/E Duct Photoelectric Smoke Detector, Metal Sampling Tube Duct Widths 4 ft to 8 ft
7/15/2024	11221365	\$ 13.38	7/28/2024	PO - 41990	Maintenance - Heavy Duty Duct Strap 36 in. Length 50 pack



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/16/2024	11221418	\$ 159.02	7/28/2024	PO - 41990	Planning & Dev - Heavy Duty Condenser Fan Blade: 22 in. Diameter, Interchangeable Steel Fan Blade Hub, 1/4 HP 1075 RPM 208-230V Ball Bearing Condenser Motor, 5 MFD 440V Capacitor Oval Maintenance - Pleat Filter 20x25x1 x10, Pleat Filter 16x24x1 x4, Pleat
7/16/2024	11221418	\$ 12.36	7/28/2024	PO - 41990	Planning & Dev - Heavy Duty Condenser Fan Blade: 22 in. Diameter, Interchangeable Steel Fan Blade Hub, 1/4 HP 1075 RPM 208-230V Ball Bearing Condenser Motor, 5 MFD 440V Capacitor Oval Maintenance - Pleat Filter 20x25x1 x10, Pleat Filter 16x24x1 x4, Pleat
7/16/2024	11221418	\$ 158.32	7/28/2024	PO - 41990	Planning & Dev - Heavy Duty Condenser Fan Blade: 22 in. Diameter, Interchangeable Steel Fan Blade Hub, 1/4 HP 1075 RPM 208-230V Ball Bearing Condenser Motor, 5 MFD 440V Capacitor Oval Maintenance - Pleat Filter 20x25x1 x10, Pleat Filter 16x24x1 x4, Pleat
Invoice Total		\$ 329.70			
7/17/2024	11221478	\$ 92.17	7/28/2024	PO - 41990	Maintenance - Pleat Filter 20x20x1 x12, Pleat Filter 20x30x1 x2
7/18/2024	11221519	\$ 63.21	7/28/2024	PO - 41990	Maintenance - Pleat Filter 20x20x1 x7, Pleat Filter 16x20x1, Pleat Filter 20x25x1, Pleat Filter 18x20x1
7/19/2024	11221543	\$ 189.32	7/28/2024	PO - 41990	Maintenance - Pleat Filter 24x24x1 x4, Pleat Filter 16x20x1 x3, Pleat Filter 20x30x1, Pleat Filter 16x20x2 x7, Pleat Filter 16x25x2 x5, Pleat Filter 20x25x2 x8
7/24/2024	11221636	\$ 290.93	7/28/2024	PO - 41990	Pleat Filter- various sizes x45
<u>10143 - Walker County Hardware</u>					
7/3/2024	149096	\$ 5.99	7/28/2024	PA - 2363	Courthouse - Tank Lever Chrome Plated Plastic
7/5/2024	149175	\$ 13.99	7/28/2024	PA - 2363	SPU - Compression Brass Angle Stop Valve
7/10/2024	149335	\$ 8.18	7/28/2024	PA - 2363	Leviton 15 amps Single Pole Toggle AC Quiet Switch White 1 pk, EZ Box PVC Electrical Box 21.0 Cu In 1 Gang
7/16/2024	149627	\$ 13.54	7/28/2024	PA - 2363	Maintenance - 1-1/2 in. Flat Chip Brush x5 D A - 2.5 in. H X 1.375 in. W X .70 in. L Zinc Mending Brace
7/16/2024	149655	\$ 13.99	7/28/2024	PA - 2363	PCT 4 Justice Center - UPG 4.5 Ah 6 V Lead Acid Battery
7/16/2024	149668	\$ 5.98	7/28/2024	PA - 2363	CSCD - Liquid Nails 10 oz x2



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/17/2024	149701	\$ 18.88	7/28/2024		Courthouse - Dynaflex 230 Brown Premium Latex Door/Siding/ Window Sealant 10.1 oz x2, Hillman Fasteners x16
7/17/2024	149701	\$ 4.59	7/28/2024	PA - 2363	Maintenance - 3/4 in. X 4 in. L Carbon Steel Wood Boring Bit Quick-Change Hex Shank 1 pc
Invoice Total		\$ 23.47			
7/18/2024	149772	\$ 25.98	7/28/2024	PA - 2363	D A - Caulk Lexel Clear 10.5 oz x2
<u>10274 - All Temp Heating & Air Conditioning</u>					
7/15/2024	i21171	\$ 132.50	7/28/2024	PO - 42019	CSCD - Diagnostics on A/C System, Found System Empty on Freon, Added Nitrogen & Found Indoor Coil Leaking, Labor & Materials
<u>10317 - Home Depot</u>					
7/5/2024	0522548	\$ 37.58	7/28/2024	PA - 2367	Agriculture Extension Tam Road - 50 Amp 2-Pole Circuit Breaker
7/5/2024	0522559	\$ 13.47	7/28/2024	PA - 2367	Courthouse - 32 oz. Advanced Kitchen Sink Drain Opener
7/5/2024	0522559	\$ 55.88	7/28/2024		D A - 36 in. x 48 in. x 0.093 (3/32) in. Clear Acrylic Sheet
Invoice Total		\$ 69.35			
7/5/2024	0522582	\$ 28.98	7/28/2024	PA - 2367	D A - Elongated Commercial Plastic Open Front Toilet Seat in White
7/5/2024	0522625	\$ 200.78	7/28/2024	PA - 2367	Maintenance - Beryl - 6 in. x 50 ft. Window and Door Flashing Tape, 3 in. x 5 yds. Aqua-Seal Duct Tape in Black x2, 8" Pine Shims 12/Pk x2, 209XR Extreme Rubberized Wet Patch Black Roof Leak Repair Sealant Caulk 10.1 oz. x6, 209XR Extreme Rubberized Wet P
7/3/2024	2011216	\$ 98.64	7/28/2024	PA - 2367	D A - 1x4-R/L Poplar Board x24, 1x2-8' Common Board x6
7/12/2024	3022073	\$ 213.12	7/28/2024	PA - 2367	CSCO - Beryl FEMA 4798 - 2 ft. x 4 ft. Radar Basic White Square Edge Lay-In Ceiling Tile, Case of 8 (64 sq. ft) x2 Weight Station- Beryl FEMA 4798 - 2 ft. x 4 ft. Radar Basic White Square Edge Lay-In Ceiling Tile, Case of 8 (64 sq. ft) x2
7/22/2024	3032549	\$ 44.43	7/28/2024	PA - 2367	Courthouse - Cable Pass-Through Wall Plate (1-Pack), Blank Wall Plate, 0.328 in. x 1 in. x 1/2 in. O. D. Nylon Spacer x4, Flat Washer x4



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/22/2024	3624161	\$ 68.98	7/28/2024	PA - 2367	Courthouse - Medium-Duty Matte Black Commercial Door Closer
7/10/2024	5523145	\$ 66.04	7/28/2024	PA - 2367	Justice Center - 1-Spray Wall Mount Handheld Shower Head 1.8 GPM in Chrome Planning & Development - 2 ft. x 2 ft. 96-Watt Equivalent Integrated LED White Prismatic Lens Commercial Grid Ceiling Troffer Panel, 2200 Lumen
7/9/2024	6622316	\$ 99.96	7/28/2024	PA - 2367	Communications - Beryl - 10 Gallon Seat Top Beverage Jug Cooler
<u>11791 - The Steamery of Huntsville, Inc.</u>					
7/15/2024	8702	\$ 693.00	7/28/2024	PO - 42537	CSCD - Water extraction equipment set up, take down and moisture readings FEMA 4798 Hurricane Beryl
<u>12243 - Magnum Air, Inc.</u>					
7/24/2024	24-118	\$ 950.00	7/28/2024	PO - 42031	Chiller inspection and repair - Courthouse
<u>12994 - Affordable Plumbing, Inc.</u>					
7/18/2024	164836	\$ 485.00	7/28/2024	PO - 42018	Senior Center - Removed Old 3/4 H P Disposal & Installed New Insinkerator 3/4 H P Disposal with New P-trap
<u>13614 - Auto Parts of Huntsville, Inc</u>					
7/10/2024	616738	\$ 14.47	7/28/2024	PO - 42023	Fuel Filter
County Facilities - Totals		\$ 4,752.31			
<u>50010-County Jail</u>					
<u>10143 - Walker County Hardware</u>					
7/9/2024	149247	\$ 19.99	7/28/2024	PO - 41827	STA-BIL Gasoline Fuel Stabilizer 32 oz
<u>12497 - Johnson, Darryl</u>					
7/16/2024	2205	\$ 200.00	7/28/2024		Psychological Testing/Tillette, S.- 07/12/24
<u>12990 - Api National Service Group, Inc.</u>					
6/27/2024	136551	\$ 1,206.77	7/28/2024	PO - 41821	Building repairs, parts and supplies, 2 New Smoke Detectors 10/1/23-9/30/24
<u>13258 - Summit Food Service, LLC</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/23/2024	INV2000212959	\$ 8,332.19	7/28/2024	PO - 41835	Inmate Meals - 07/06-12/24
7/23/2024	INV2000214007	\$ 8,604.27	7/28/2024	PO - 41835	Inmate Meals - 07/13-19/24
<u>13277 - Buckeye Cleaning Center - Houston</u>					
3/1/2024	90566833	\$ 269.67	7/28/2024		(Ref P A #2316 to be Credited with Invoice #90589493 Dated 6/01/24) 60" Ext Alum Threaded Handle x8, 10" Scrub Brush x47
6/1/2024	90589493	(\$ 269.67)	7/28/2024		(Ref P A #2316 Credit for Invoice #90566833 Dated 3/01/24) 60" Ext Alum Threaded Handle x8, 10" Scrub Brush x47
6/1/2024	90589494	\$ 257.92	7/28/2024	PA - 2316	60" Ext Alum Threaded Handle x8, 10" Scrub Brush x47
7/1/2024	90595075	\$ 52.00	7/28/2024	PA - 2316	Liner HD 38x63 25/c 1/25 x4cs
7/11/2024	90597009	\$ 349.88	7/28/2024		(Ref P A #2316 to be Credited with Invoice 90597892 Dated 7/11/24) Roll Towel 800' 6/cs x10, Lemon Quat Disinfectant Cleaner Gallon
7/11/2024	90597892	(\$ 349.88)	7/28/2024		(Ref P A #2316 Credit for Invoice 90597009 Dated 7/11/24) Roll Towel 800' 6/cs x10, Lemon Quat Disinfectant Cleaner Gallon
7/11/2024	90597893	\$ 326.20	7/28/2024	PA - 2316	Roll Towel 800' 6/cs x10, Lemon Quat Disinfectant Cleaner Gallon
<u>13614 - Auto Parts of Huntsville, Inc</u>					
7/9/2024	616426	\$ 68.24	7/28/2024	PO - 41819	FAS#11536 - 3 Mo Battery, State Battery Enviromental Tax, Core Provided
<u>14126 - Jeffcoat, Joe</u>					
7/16/2024	K-1663	\$ 70.00	7/28/2024		Per Diem/Extradition/Fremont County, CO - 07/09-10/24
<u>14239 - Taylor, Kolbi</u>					
7/16/2024	K-1642	\$ 70.00	7/28/2024		Per Diem/Extradition/Fremont County, CO - 07/09-10/24

County Jail - Totals

\$ 19,207.58

50020-County Jail Inmate Medical
Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC



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7/5/2024	22309592	\$ 237.04	7/28/2024	PO - 41832	Safety Lancet McKesson 28 Gauge Retractable Push Button Activation Finger 100/Bx x4Bx, Blood Glucose Test Strips McKesson True Metrix Pro 100/Bx x4
7/24/2024	22380807	\$ 148.13	7/28/2024	PO - 41832	Bandage Adhesive Fabric 1x3 x6bx, Bandage Adhesive Fabric 2x4 x6bx, Alcohol Prep Pad x6bx, Sponge 2x2 x6pk, Sharps Container x4ea, Wrist/Forearm Splint, Tape Adhesive Paper x1bx

County Jail Inmate Medical Cost Center - Totals **\$ 385.17**

20020-County Treasurer

10997 - Klawinsky, Amy

7/23/2024	K-1684	\$ 68.34	7/28/2024		Miles 102.0/Bryan, TX - 07/18/24
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County Treasurer - Totals **\$ 68.34**

20030-County Treasurer -
Collections

10284 - LexisNexis Risk Data Management, Inc.

6/30/2024	1125970- 20240630	\$ 154.50	7/28/2024		Acct#1125970 - 06/01-30/24
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County Treasurer - Collections - Totals **\$ 154.50**

20005-County Auditor-Financial
Systems

10243 - SHI Government Solutions

6/28/2024	GB00530469	\$ 70.36	7/28/2024		Azure SQLDB ShrdSvr ALNG Fee - 05/01-31/24
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County Auditor-Financial Systems - Totals **\$ 70.36**

34020-Court Reporter Fees

10163 - Foster, Brenda A.

5/30/2024	3459	\$ 3,801.50	7/28/2024		Svc Rendered/278th Judicial Ct-10/04-06/23 Reporter's Record on Appeal - 597 pages, Volume 7 x9 flash drives
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Court Reporter Fees - Totals **\$ 3,801.50**

30010-Courts-Central Costs

13425 - Sanchez, Elsa

7/16/2024	2212	\$ 398.30	7/28/2024		Interpreter Service/Mileage - 06/07/24
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Courts-Central Costs - Totals **\$ 398.30**

30050-Courts-Pretrial Bond
Supervision



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12032 - Smartox

7/17/2024	28362	\$ 250.00	7/28/2024	PO - 42535	Urinalysis Cup - 12 panel #31 instant drug testing cup, \$2.50 per cup, Qty 100
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Courts-Pretrial Bond Supervision - Totals **\$ 250.00**

32010-Criminal District Attorney

10077 - Lexis-Nexis

6/30/2024	3095203164	\$ 934.00	7/28/2024		Acct#4254HQXM9 Online Searches 06/01- 30/24
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10791 - Axon Enterprises, Inc.

6/30/2024	INUS260184	\$ 995.00	7/28/2024	PO - 42551	
6/30/2024	INUS260184	\$ 1,785.00	7/28/2024	PO - 42551	
6/30/2024	INUS260184	\$ 1,185.00	7/28/2024	PO - 42551	
6/30/2024	INUS260184	\$ 17,000.00	7/28/2024	PO - 42551	Axon Justice-Standard Deployment

Invoice Total **\$ 20,965.00**

Criminal District Attorney - Totals **\$ 21,899.00**

46010-Emergency Operations

10098 - Reliable Parts Co.

7/22/2024	002091372	\$ 29.95	7/28/2024	PO - 42049	FAS#13163 - HTH-REDO-L Left
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11780 - NI Government Services, Inc.

7/9/2024	24063229681	\$ 73.73	7/28/2024		Satellite Phone Service 06/01-30/24
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13676 - DirecTV LLC

7/16/2024	039643069.24071 1	\$ 139.24	7/28/2024		Monthly Service - 07/10/24-08/09/24
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7/16/2024	075669314.24071 1	\$ 116.99	7/28/2024		Monthly Service - 07/10/24-08/09/24
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13994 - High Sierra Electronics, Inc.

4/30/2024	INV43647	\$ 2,260.20	7/28/2024	PO - 42232	Bedias Creek Radar Station - LX-80 10Hz level sensor 30m Depth, 10m Cable and Bracket; Shipping and Discount Included. Ref FY23 PO#41588
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Emergency Operations - Totals **\$ 2,620.11**



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19990-General Government
Projects

14197 - Riley's Air Conditioning and Heating

6/13/2024	2103	\$ 27,000.00	7/28/2024	PO - 42444	Senior Citizen Center - Remove and Replace 15 ton RUUD A/C System
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General Government Projects - Totals **\$ 27,000.00**

69940-Health and Human Services
- Governmental/Services Cont

10104 - Rita B Huff Humane Society

7/24/2024	202406	\$ 1,000.00	7/28/2024		Service for June 2024
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10225 - Senior Center of Walker County

8/1/2024	SC240801	\$ 1,250.00	8/1/2024		Service Contract - 08/24
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**Health and Human Services -
Governmental/Services Contracts - Totals** **\$ 2,250.00**

69990-Health and Human Services
Projects

10399 - Boys & Girls Club

4/30/2024	WCApril	\$ 9,783.66	7/28/2024		April 2024 Reimbursement WC AEL Grant
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5/31/2024	WCMayFinal	\$ 48,216.04	7/28/2024		May and Final 2024 Reimbursement WC AEL Grant
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Health and Human Services Projects - Totals **\$ 57,999.70**

48860-JAG Grant - 2023

11115 - Covert Track Group, Inc.

5/2/2024	INVCT010935	\$ 3,435.00	7/28/2024	PO - 42234	Tracking Services-Phone 05/01/24 - 04/30/25, Tracking Services-Phone 05/01/25-04/30/27
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JAG Grant - 2023 - Totals **\$ 3,435.00**

33030-Justice of Peace Precinct 3

14122 - Live Oak Environmental LLC

7/17/2024	08/24 JP3	\$ 96.00	7/28/2024		Quarterly Service - 08/01/24-10/31/24
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Justice of Peace Precinct 3 - Totals **\$ 96.00**

36070-Juvenile HGAC Services
Grant

12699 - Cleveland, Mervin



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7/25/2024	0000081	\$ 315.00	7/28/2024		Svc Rnd- 06/03-28/24, PID#3277, 3350, 3348, 3230, 3168, 3351, 3339, 3327, 3334
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Juvenile HGAC Services Grant - Totals **\$ 315.00**

36010-Juvenile Probation Support
- General Fund

12699 - Cleveland, Mervin

7/25/2024	0000081	\$ 750.00	7/28/2024		Svc Rnd- 06/03-28/24, PID#3277, 3350, 3348, 3230, 3168, 3351, 3339, 3327, 3334
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Juvenile Probation Support - General Fund - Totals **\$ 750.00**

36030-Juvenile Title IV-E

13856 - Optimum

7/23/2024	7086315011.0724	\$ 42.00	7/28/2024		Monthly Service - 07/12/24-08/11/24
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Juvenile Title IV-E - Totals **\$ 42.00**

34030-Law Library

10212 - Thomson Reuters - West

7/1/2024	850486423	\$ 175.15	7/28/2024		Acct#1005229398 - 07/01-31/24
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Law Library - Totals **\$ 175.15**

61050-Litter Control - General
Fund

13614 - Auto Parts of Huntsville, Inc

6/28/2024	614423	\$ 21.65	7/28/2024	PO - 41833	FAS#10298 - Hydraulic Fluid - R & O Warren Unilube 1 gallon
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6/28/2024	614439	\$ 30.11	7/28/2024	PO - 41833	FAS#10298 - Starter Solenoid Switch
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7/8/2024	616078	\$ 12.38	7/28/2024	PO - 41833	FAS#11939 - Wiper Blades x2
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Litter Control - General Fund - Totals **\$ 64.14**

61020-Planning and Development

10098 - Reliable Parts Co.

7/9/2024	002090313	\$ 3.00	7/28/2024	PO - 41985	FAS#10382 - LED Miniature Reverse Back Up Light Bulb x2
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7/10/2024	002090351	\$ 44.30	7/28/2024	PO - 41985	FAS#10382 - 5W20 Oil Quart x7, Spin-On Oil Filter
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11724 - TransUnion Risk and Alternative Data Solution, Inc.



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7/18/2024	473750-202406-1	\$ 75.00	7/28/2024		Information Srvs/Acct#473750 - 06/01-30/24
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12281 - Blevl Engineering

6/30/2024	56935	\$ 18,673.11	7/28/2024		Professional Services, General, 06/02/24-06/29/24
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Planning and Development - Totals **\$ 18,795.41**

49940-Public Safety
Governmental/Services Contracts

10020 - City of Huntsville

8/1/2024	CH240801	\$ 20,541.00	8/1/2024		Fire Protection - 08/24
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Public Safety Governmental/Services Contracts - Totals **\$ 20,541.00**

49990-Public Safety Projects

10043 - GT Distributors, Inc.

1/31/2024	INV0986024	\$ 2,775.30	7/28/2024	PO - 42107	Duty Weapons - GLOCK-PA455S202MO - 45 MOS GEN 5 STD Sights w/ RMR Footprint x6 (Ref P O #41767)
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Public Safety Projects - Totals **\$ 2,775.30**

20040-Purchasing

10273 - Capital One

6/6/2024	641412591	(\$ 12.00)	7/28/2024		FAS#10430 - (Ref P A #2459 Invoice TR#06133 Dated 5/08/24 Credit) Battery Core Charge Credit
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Purchasing - Totals **(\$ 12.00)**

11578-Revenues-Sheriff
Commissary Fund

13503 - NCIC Inmate Communications

6/30/2024	0027449-IN	\$ 3,485.32	7/28/2024		Commissary Sales/Debit Time/Video/Messaging-06/01-30/24
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Revenues-Sheriff Commissary Fund - Totals **\$ 3,485.32**

82200-Road and Bridge General

10095 - RB Everett & Company

7/17/2024	SI131992	\$ 1,037.28	7/28/2024	PO - 41884	FAS#10174 - Poly Wafer 10 x 32 W/Spacer x60, Shipping
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11446 - Johnson Wrecker Service

6/30/2024	060724	\$ 346.00	7/28/2024	PO - 41889	Towing Rental Equipment from Dorrell Rd & Four Notch to TxDot Conroe
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13614 - Auto Parts of Huntsville, Inc

7/12/2024	617151	\$ 146.14	7/28/2024		FAS#10174 - (Ref P O #41883 To Be Credited with Invoice #617681 Dated 7/15/24) Water Pump
7/15/2024	617681	(\$ 146.14)	7/28/2024		FAS#10174 - (Ref P O #41883 Credit for Invoice #617151 Dated 7/12/24) Returned Water Pump

Road and Bridge General - Totals **\$ 1,383.28**

82210-Road and Bridge Precinct 1

10098 - Reliable Parts Co.

6/6/2024	002087720	\$ 83.65	7/28/2024	PO - 41867	Oil Dry x7
7/10/2024	002090349	\$ 147.04	7/28/2024	PO - 41867	FAS#10172 - 6MXT Hose x14', Hydraulic Hose Fittings x2
7/10/2024	002090358	\$ 61.59	7/28/2024	PO - 41867	FAS#10172 - Hydraulic Fittings x2, 6MXT Hose x2'
7/16/2024	002090907	\$ 103.77	7/28/2024		FAS#10288 - (Ref P O #41867, To be Credited with Invoice #002091043, Dated 7/17/24) Friction Disc x10, Plus Shipping
7/17/2024	002091043	(\$ 103.77)	7/28/2024		FAS#10288 - (Ref P O #41867, Credit for Invoice #002090907, Dated 7/16/24) Friction Disc x10, Plus Shipping
7/18/2024	002091076	\$ 33.95	7/28/2024	PO - 41867	FAS#10348 - Front Pads, Oil Filter
7/18/2024	002091105	\$ 51.96	7/28/2024	PO - 41867	Antifreeze Gallon x4

10143 - Walker County Hardware

7/1/2024	149005	\$ 16.64	7/28/2024	PO - 41871	FAS#10283 - Hillman Fasteners x12, Tarp Strap 14" x2, Tarp Strap 19" x2
7/3/2024	149094	\$ 4.59	7/28/2024	PO - 41871	Dare 3 in. H 11 Ga. Galvanized Steel Studded T-Post Fastening Clip 25pk
7/10/2024	149322	\$ 19.18	7/28/2024	PO - 41871	Forney 4.5 mm Chiseling Nozzle 4000 psi, Forney Quick Connect Socket Coupling 5500 psi
7/16/2024	149670	\$ 84.32	7/28/2024	PO - 41871	Mailbox Rural x2, 3 in. Reflective Black Vinyl Self-Adhesive Number 2 1 pc x2, 3 in. Reflective Black Vinyl Self-Adhesive Number 4 1 pc x2, 3 in. Reflective Black Vinyl Self-Adhesive Letter A 1 pc, 3 in. Reflective Black Vinyl Self-Adhesive Letter B 1 pc



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7/16/2024	149680	\$ 3.08	7/28/2024	PO - 41871	Hillman Fasteners x12
7/16/2024	149684	\$ 25.95	7/28/2024	PO - 41871	FAS#10344 - Oval Link Carbon Steel Proof Coil Chain 3/8 in. x4', 1/4" Zinc-Plated Forged Steel Anchor Shackle
7/18/2024	149773	\$ 4.28	7/28/2024	PO - 41871	FAS#10172 - Hillman Fasteners x2
<u>10429 - W.C. Tractor-Navasota</u>					
7/17/2024	N38075	\$ 1,553.04	7/28/2024	PO - 41873	FAS#10288 - Slip Clutch Friction Disc Plate x10, Large Tail Wheel x6
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
7/12/2024	142436	\$ 104.90	7/28/2024	PO - 41859	FAS#10326 - Primary Fuel Filter, Secondary Fuel Filter
7/15/2024	142449	\$ 103.57	7/28/2024	PO - 41859	FAS#10326 - Vehicle Speed Sensor
7/10/2024	142628	\$ 45.00	7/28/2024	PO - 41859	FAS#10344 - Tire Repair plus Shop Supplies
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
7/17/2024	11718	\$ 1,574.37	7/28/2024	PO - 42490	92.61 Yards Concrete Rubble - FEMA DR4781
7/24/2024	11725	\$ 5,131.26	7/28/2024	PO - 41858	176.94 Tons Limestone Road Base
7/24/2024	11726	\$ 3,225.67	7/28/2024	PO - 42490	111.23 Tons Limestone Road Base -FEMA DR4781
7/24/2024	11728	\$ 4,843.00	7/28/2024	PO - 42490	167.0 Tons Limestone Road Base -FEMA DR4781
<u>12499 - Vulcan Construction Materials, LLC</u>					
7/17/2024	1384519	\$ 7,605.00	7/28/2024	PO - 42488	84.50 Tons Hotmix Ty D - FEMA DR4781
7/17/2024	1384938	\$ 5,479.95	7/28/2024	PO - 42488	107.45 Tons 3x5 STONE- FEMA DR4781
7/17/2024	1385199	\$ 506.94	7/28/2024	PO - 42488	14.28 Tons 2.0 SACK Cement Stabilized Sand FEMA DR4781
<u>13614 - Auto Parts of Huntsville, Inc</u>					
7/10/2024	616776	\$ 79.22	7/28/2024	PO - 41856	Fuel Pump, Fuel Line Hose x6



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7/11/2024	616999	\$ 20.24	7/28/2024	PO - 41856	FAS#12290 - FMX Low Profile Female Maxi Fuse 30 Amp x2, Fuel Cap
7/16/2024	617751	\$ 7.49	7/28/2024	PO - 41856	Butt Connector
7/16/2024	617830	\$ 12.49	7/28/2024	PO - 41856	Tub O Towels
7/18/2024	618237	\$ 60.00	7/28/2024	PO - 41856	FAS#10348 - Brake Rotor
7/18/2024	618249	\$ 25.98	7/28/2024	PO - 41856	FAS#12290 - Diesel Exhaust Fluid 2.5 Gal x2
7/18/2024	618257	\$ 28.20	7/28/2024	PO - 41856	FAS#10348 - Radiator Hose - Upper
Precinct 1 - Totals		\$ 30,942.55			
ridge Precinct 2					
Everett & Company					
7/12/2024	SI131884	\$ 285.98	7/28/2024	PO - 41967	FAS#10188 - Marine Exhaust Hose 24, Marine Exhaust 4, Shipping
7/22/2024	SI132068	\$ 362.52	7/28/2024	PO - 41967	FAS#10188 - Prefilter - Blower x2, Blower Air Filter x2, Shipping & Handling
iable Parts Co.					
7/9/2024	002090211	\$ 112.50	7/28/2024	PO - 41968	FAS#12896 - Battery, 12V Recycle Fee
7/18/2024	002091099	\$ 58.59	7/28/2024	PO - 41968	FAS#10380 - Blower Motor
7/18/2024	002091100	\$ 29.78	7/28/2024	PO - 41968	FAS#12726 - Quart A/C Flush x2
lker County Hardware					
7/9/2024	149258	\$ 155.96	7/28/2024		Chainsaw Chain 20" 72 Teeth x4, Stihl Chainsaw Sharpening File x2
7/9/2024	149258	\$ 15.98	7/28/2024		Chainsaw Chain 20" 72 Teeth x4, Stihl Chainsaw Sharpening File x2
Invoice Total		\$ 171.94			
7/11/2024	149401	\$ 57.98	7/28/2024	PO - 41973	Igloo Red/Yellow 2 gal Water Cooler, Scott Original Paper Shop Towels 12 X 10, 200/box
7/13/2024	149538	\$ 79.99	7/28/2024	PO - 41973	Cable Puller 4 Ton



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10216 - Performance Truck

7/11/2024	S0052039681	\$ 475.03	7/28/2024	PO - 41966	FAS#10311 - U-Bolt Assembly x2, Plate, Dowel, Spacer, Center Bolts, Tube, Silicone Hose Kit, Shipping & Handling
7/22/2024	S0052052671	\$ 339.53	7/28/2024	PO - 41966	FAS#12726 - Pipe, Clamp, Shipping

10614 - Doggett Machinery Services

7/12/2024	X04644	\$ 250.30	7/28/2024	PO - 41955	FAS#12354 - Top Roller x2
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11389 - Huntsville A-1 Tire Repair, LLC

7/18/2024	142458	\$ 40.00	7/28/2024	PO - 41958	FAS#11936 - Tire Repair
7/18/2024	142458	\$ 85.00	7/28/2024	PO - 41958	FAS#11937 - Tire Repair x2, Plus Shop Supplies
	Invoice Total	\$ 125.00			
7/18/2024	142460	\$ 369.48	7/28/2024	PO - 41958	FAS#10309 - Air Brake Shoes x4
7/22/2024	142478	\$ 302.90	7/28/2024	PO - 41958	FAS#12896 - Mount Tires x4, Gallon Superseal x2, Air to Water Stem x2, Shop Supply
7/9/2024	142623	\$ 105.00	7/28/2024	PO - 41958	FAS#10424 - Mount and Balance Tire x4, plus Shop Supplies
7/9/2024	142625	\$ 105.00	7/28/2024	PO - 41958	FAS#10351 - Mount & Balance Tire x4 plus Shop Supplies
7/9/2024	142626	\$ 45.00	7/28/2024	PO - 41958	FAS#10309 - Tire Repair plus Shop Supplies.

11390 - Ellis D. Walker Trucking, LLC

7/10/2024	11684	\$ 3,148.74	7/28/2024	PO - 42470	185.22 Yards Concrete Rubble - FEMA DR4781
7/10/2024	11685	\$ 174.93	7/28/2024	PO - 42470	10.29 Yards Concrete Rubble - FEMA DR4781

13156 - Ernst, Rhonda

8/1/2024	E240801	\$ 10.00	8/1/2024		Parking Area Lease - 08/24
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13614 - Auto Parts of Huntsville, Inc

7/17/2024	617988	\$ 51.48	7/28/2024	PO - 41948	FAS#10380 - Brake Clean x 12
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14025 - Waters Construction Company, Inc.



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/2/2024	4830	\$ 3,200.00	7/28/2024	PO - 42422	Texas Grand Ranch-Hot Mix repair, 3 areas on Brahman St
Precinct 2 - Totals		\$ 9,861.67			
Bridge Precinct 3					
CenterPoint Energy					
7/23/2024	31986573.2407	\$ 47.81	7/28/2024		Mo Svc - 06/11/24-07/10/24 2986 State Highway 19B
Huntsville Truck & Tractor, Inc.					
7/10/2024	46806	\$ 82.99	7/28/2024	PO - 41901	Lens Rear RH, Credit - Lens Rear LH, Rollomatic E Laminated Chain Saw Bar, 20-Inch, Stihl 20" Chainsaw Chain Loop (36RS 72 Drive Links)
Walker County Hardware					
7/10/2024	149292	\$ 84.96	7/28/2024	PO - 41919	VP Racing Fuels Small Engine Ethanol-Free 2-Cycle 50:1 Pre-Mixed Fuel 1 gal x4, VP Racing Fuels Small Engine Ethanol-Free 4-Cycle Small Engine Fuel 1 gal x6, Ace Lubricating Oil Gallon x3, Stihl Oil 2.6oz 6/PK,
7/10/2024	149292	\$ 219.90	7/28/2024	PO - 41919	VP Racing Fuels Small Engine Ethanol-Free 2-Cycle 50:1 Pre-Mixed Fuel 1 gal x4, VP Racing Fuels Small Engine Ethanol-Free 4-Cycle Small Engine Fuel 1 gal x6, Ace Lubricating Oil Gallon x3, Stihl Oil 2.6oz 6/PK,
Invoice Total		\$ 304.86			
Performance Truck					
7/15/2024	S0011100611	\$ 143.94	7/28/2024	PO - 41911	FAS#13378 - Air Filter x2, Delivery Charge
Johnson Wrecker Service					
6/30/2024	060724.	\$ 200.00	7/28/2024	PO - 41903	FAS#10211 - Towing from Prct 3 Barn to 210 Roy Webb
Custom Products Corporation					
7/8/2024	INV10642	\$ 27.15	7/28/2024	PO - 42512	
7/8/2024	INV10642	\$ 236.80	7/28/2024	PO - 42512	Sign Blanks - BA080HBR0624SNSRD - 06X24 SHEETED BLANK BROWN HIP x20
Invoice Total		\$ 263.95			
Cintas Corporation #2					
7/3/2024	4197807604	\$ 6.18	7/28/2024		Mat Rentals
7/3/2024	4197807604	\$ 161.39	7/28/2024		Uniform Service
Invoice Total		\$ 167.57			



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7/10/2024	4198461506	\$ 6.18	7/28/2024		Mat Rentals
7/10/2024	4198461506	\$ 161.39	7/28/2024		Uniform Service
	Invoice Total	\$ 167.57			
7/17/2024	4199203114	\$ 6.18	7/28/2024		Mat Rentals
7/17/2024	4199203114	\$ 161.39	7/28/2024		Uniform Service
	Invoice Total	\$ 167.57			
<u>can Construction Materials, LLC</u>					
7/17/2024	1384286	\$ 9,599.46	7/28/2024	PA - 2458	213.32 Tons 3.0 SACK Cement Stabilized Sand/14.64 Tons 3x5 STONE FEMA DR4781
7/17/2024	1384910	\$ 1,905.06	7/28/2024	PA - 2458	28.27 Tons 3.0 SACK Cement Stabilized Sand/14.35 Tons 3x5 STONE FEMA DR4781
<u>n Coast Resources, LLC</u>					
7/2/2024	97476163	\$ 13,804.77	7/28/2024	PA - 2347	3,399.10 Gals Diesel #2/1,295.00 Gals Unleaded Gas
<u>to Parts of Huntsville, Inc</u>					
6/24/2024	613710	\$ 286.88	7/28/2024	PO - 41894	FAS#10182 - Hydraulic Hose Fittings x4, Hydraulic Hose - 8EFG4KX50FT - EFG4K Spiral Wire Hose x8
7/2/2024	615142	\$ 176.77	7/28/2024	PO - 41894	FAS#10185 - Hydraulic Hose Fittings, Crimp Hose Fitting, 12MXTREEL x4'
e Precinct 3 - Totals		\$ 27,319.20			
ridge Precinct 4					
<u>ourn's Huntsville # 15</u>					
7/24/2024	156243804	\$ 4,918.00	7/28/2024	PO - 42534	Culvert 36 x 20 ASTM Watertight Pipe 100' FEMA 4781
<u>wers Auto Supply</u>					
6/7/2024	149883	\$ 9.02	7/28/2024	PA - 2335	FAS#10365 - Radiator Cap
6/7/2024	149883	\$ 27.98	7/28/2024		FAS#12417 - Diesel Exhaust Fluid Gallon x2
6/7/2024	149883	\$ 279.99	7/28/2024		Fill-Rite Transfer Pump Meter
	Invoice Total	\$ 316.99			



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6/12/2024	150052	\$ 54.68	7/28/2024	PA - 2335	FAS#12946 - Flat Washer x6, 1/2 Inch Clevis Pin, 3/32In Hairpins 12/pk, A/C R134a Refrigerant 12 oz x4
<u>10098 - Reliable Parts Co.</u>					
7/1/2024	002089776	\$ 353.87	7/28/2024	PO - 41935	R134A 30 lb Refrigerant
7/9/2024	002090218	\$ 155.33	7/28/2024	PO - 41935	Air Compressor, Castrol Engine Oil HD30Qt x2
7/9/2024	002090218	\$ 15.76	7/28/2024	PO - 41935	Air Compressor, Castrol Engine Oil HD30Qt x2
	Invoice Total	\$ 171.09			
7/18/2024	002091125	\$ 50.15	7/28/2024	PO - 41935	FAS#10431 - Oval Stop Tail Turn Lights x2, Clearance Light LED x2, Grommet x4, Rust Fix Treatment
<u>10216 - Performance Truck</u>					
7/2/2024	S0011094851	\$ 494.86	7/28/2024	PO - 42015	FAS#10338 - Fan Clutch, Shipping & Handling
<u>10218 - ASCO Equipment</u>					
6/19/2024	PSO512195-1	\$ 5,523.91	7/28/2024	PO - 41923	FAS#12215 - Boom Roller Assembly, Boom Roller x4, Boom Roller Assembly Flat x3, Freight Out
<u>10323 - Mason Davis Hardware, LLC</u>					
6/30/2024	1554	\$ 32.54	7/28/2024	PA - 2337	Spark Plugs x4, Nylon Rope, Repel
<u>10995 - Warren Power Attachments</u>					
7/2/2024	1422	\$ 55.73	7/28/2024	PO - 41934	FAS#10195 - Small Cap, Small Nut, Small Bearing x2, Small Seal, Freight
<u>11250 - Waller County Asphalt, Inc.</u>					
7/18/2024	27604	\$ 2,821.50	7/28/2024	PO - 42304	25.65 Tons ASPPM 9202 Grade IV High Performance Cold Mix
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
6/30/2024	11613	\$ 10,456.65	7/28/2024	PO - 42469	366.90 Tons Limestone Road Base -FEMA DR4781
6/30/2024	11616	\$ 8,474.48	7/28/2024	PO - 42469	297.35 Tons Limestone Road Base -FEMA DR4781
6/30/2024	11617.	\$ 2,180.82	7/28/2024	PO - 42469	76.52 Tons Limestone Road Base -FEMA DR4781
6/30/2024	11658	\$ 2,023.50	7/28/2024	PO - 42469	71.0 Tons Limestone Road Base -FEMA DR4781



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7/17/2024	11661	\$ 8,865.01	7/28/2024	PO - 42469	305.69 Tons Limestone Road Base -FEMA DR4781
<u>sky Trailer & Parts Mfg.</u>					
7/10/2024	7191	\$ 78.99	7/28/2024	PO - 41946	Chain, 3/8" X 20', Grade 70, Grab Hooks
<u>yl Engineering</u>					
6/30/2024	56945	\$ 4,170.00	7/28/2024	PO - 42448	Professional Services, Hawthorne Rd Realignment, 06/02/24 -06/29/24
6/30/2024	56946	\$ 1,500.00	7/28/2024	PO - 42450	Professional Services - Perform a culvert analysis on Stewarts Road 06/02-29/24
6/30/2024	56946	(\$ 870.00)	7/28/2024	PO - 42450	Professional Services - Perform a culvert analysis on Stewarts Road 06/02-29/24
Invoice Total		\$ 630.00			
<u>can Construction Materials, LLC</u>					
6/30/2024	1365433	\$ 1,102.46	7/28/2024	PO - 42468	22.16 Tons HMA AGG Type D - FEMA DR4781
7/9/2024	1384629	\$ 3,888.34	7/28/2024	PO - 42468	109.53 Tons 2.0 SACK Cement Stabilized Sand FEMA 4781
7/17/2024	1384772	\$ 478.19	7/28/2024	PO - 42468	13.47 Tons 2.0 SACK Cement Stabilized Sand FEMA DR4781
<u>sh Auto, LLC</u>					
7/18/2024	1013970	\$ 106.46	7/28/2024	PA - 2331	FAS#12650 - 5W30 Full Synthetic Oil Change plus Oil Filter and Fees
<u>n Coast Resources, LLC</u>					
7/12/2024	97500231	\$ 3,787.48	7/28/2024	PO - 41936	1,101.00 Gals Diesel #2/180.00 Gals Unleaded Gas
<u>ras Materials Group, Incl</u>					
7/3/2024	201350472	\$ 1,270.50	7/28/2024	PA - 2437	23.10 Tons Ty-D LS Agg - Vulcan - Medina (SAC-B)
e Precinct 4 - Totals		\$ 62,306.20			
<u>chie</u>					
7/23/2024	0655196-IN	\$ 79.82	7/28/2024	PO - 42409	



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10234 - Naval Surface Warfare Center, Crane Division

7/24/2024	K-1689	\$ 600.00	7/28/2024		Rental Agreement #N00164LE0270-24/2 Night Vision Binocular NSN: 5855-01-584-7217 - 08/13/24-08/13/25, Serial #735609, #737818
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10276 - Tyler Technologies, Inc.

7/1/2024	130-148305	\$ 10,505.04	7/28/2024		License and Maintenance 09/01/24-08/31/25
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10352 - Huntsville Pet Clinic

7/18/2024	145575	\$ 151.09	7/28/2024	PO - 42510	Office Call, TrizChor4 Shampoo 16 oz, Prednisone 10 mg Tablets x30, Cefpodoxime 200 mg Tabs x30
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7/23/2024	145914	\$ 51.75	7/28/2024	PO - 42510	Re-Exam, CBC - Yoda
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11446 - Johnson Wrecker Service

7/8/2024	400961	\$ 75.00	7/28/2024	PO - 41851	FAS#12857 - Jump Start- 2452 Lantern Rd
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12477 - Texas Top Cop Shop, Inc.

7/10/2024	92309	\$ 406.95	7/28/2024	PO - 41843	Men's Navy TexTrop2 4-Pocket Pant, Sew Cord to Pant x2, Men's Tan UV1 Undervest Short Sleeve Shirt x2, BodyShield External Vest Carrier- Tan Remove & Replace Epaulets, Name Tags
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7/10/2024	92313	\$ 494.45	7/28/2024	PO - 41843	Body/Shield External Vest Carrier-Tan x3, Men's Tan UV1 Undervest Short Sleeve Shirt x2, Remove & Replace Epaulets x3
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13614 - Auto Parts of Huntsville, Inc

5/1/2024	603779	\$ 139.99	7/28/2024	PO - 41840	FAS#12657 - Battery
5/1/2024	603779	\$ 233.97	7/28/2024	PO - 41840	NAPA 12/24V Manual Wheel Battery Charger

Invoice Total \$ 373.96

6/13/2024	611580	\$ 23.10	7/28/2024	PO - 41840	FAS#13489 - 22" Wiper Blade x2
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7/1/2024	614987	\$ 812.50	7/28/2024	PO - 41840	OW20 Oil 55 Gallon
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7/3/2024	615452	\$ 191.76	7/28/2024	PO - 41840	NAPA Gold Oil Filters x24
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7/8/2024	616077	\$ 34.65	7/28/2024	PO - 41840	22" Wiper Blade x2
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7/9/2024	616206	\$ 271.99	7/28/2024		FAS#12721 - (Ref P O #41840, To be credited by Invoice # 616239 Dated 7/09/24) Starter, Core Deposit
7/9/2024	616238	\$ 309.27	7/28/2024	PO - 41840	FAS#12721 - NAPA Engine Starter
7/9/2024	616239	(\$ 271.99)	7/28/2024		FAS#12721 - (Ref P O #41840, Credited for Invoice # 616206 Dated 7/09/24) Starter, Core Deposit
7/9/2024	616270	\$ 52.24	7/28/2024	PO - 41840	FAS#12857 - TPMS Sensor Assy. 315 MHz
7/9/2024	616342	\$ 160.09	7/28/2024	PO - 41840	FAS#12857 - (Ref P O #41840 2YR Warranty Battery, Core Deposit, Purchased 10/22/22)
7/9/2024	616342	(\$ 160.09)	7/28/2024	PO - 41840	FAS#12857 - (Ref P O #41840, Credit for Invoice #605730 Dated 5/13/24) Warranty Battery Credit, Core Deposit Credit
7/9/2024	616342	\$ 145.09	7/28/2024	PO - 41840	FAS#12857 - 2 Yr Warranty Battery, Enviromental Fee, Core Deposit Provided
Invoice Total		\$ 145.09			

Sheriff - Totals

\$ 14,306.67

50040-Sheriff Commissary
Operations

10069 - ICS Jail Supplies, Inc.

7/24/2024	INV801768	\$ 507.23	7/28/2024	PO - 41826	Single Blade Razor x 100/bx x24bx, Envelopes #10 Letter 500/bx x7bx
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Sheriff Commissary Operations - Totals

\$ 507.23

41030-Sheriff Estray

10110 - Walker, Andrew R.

7/9/2024	070924-1	\$ 100.00	7/28/2024		Search for 2 goats and a sheep at Riverside RV Park, set up panels, put a goat with feed in pen to get the other goats and sheep to come into pen.
7/16/2024	071624-1	\$ 675.00	7/28/2024		Darted, caught & hauled 3 goats to Impound Yard from a boat ramp in Riverside. Called out multiple times to catch these goats. Used Helper to dart the goats.
7/16/2024	071624-2	\$ 225.00	7/28/2024		Catch Red/White Bull FM247 & Deliver to Impound Yard
7/17/2024	071724-1	\$ 600.00	7/28/2024		Find, Catch & Deliver to Impound Yard 1 Red Cow and 1 Red Calf in Pasture on Possum Walk

10283 - Walker County Feed & Farm Supply



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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6/28/2024	330293	\$ 6.50	7/28/2024	PO - 41848	8 Qt Plastic Bucket
7/15/2024	330758	\$ 13.95	7/28/2024	PO - 41848	Sheep & Goat 16%
7/16/2024	330788	\$ 11.95	7/28/2024	PO - 41848	Drought Buster 14% NP Cubes
7/18/2024	330858	\$ 42.40	7/28/2024	PO - 41848	Coastal Square Bale, Sheep & Goat 16%, Drought Buster 14% NP Cubes

Sheriff Estray - Totals **\$ 1,674.80**

35030-SPU - State General
Allocation

10038 - Federal Express Corporation

7/24/2024	8-556-89320	\$ 45.66	7/28/2024		Acct#1273-1435-7/Shipping 07/02-05/24
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10284 - LexisNexis Risk Data Management, Inc.

6/30/2024	1020409- 20240630	\$ 100.00	7/28/2024		Acct#1020409 - 06/01-30/24
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10797 - Yosko, Laura R

6/30/2024	K-1685	\$ 60.00	7/28/2024		Per Diem/Austin, TX - 06/26-28/24
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10815 - Brionez, Jay

6/30/2024	K-1645	\$ 60.00	7/28/2024		Per Diem/Austin, TX - 06/26-28/24
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11046 - Fletcher, Melinda

6/30/2024	K-1646	\$ 792.54	7/28/2024		Per Diem/Miles 962.0/Austin, TX - 06/26-28/24
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11573 - Monjaras, Tia

6/30/2024	K-1687	\$ 60.00	7/28/2024		Per Diem/Austin, TX - 06/26-28/24
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11816 - Texas Department of Motor Vehicles

7/18/2024	12498.24	\$ 7.50	7/28/2024		Alias Registration/4T1BF1FK1HU411428
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7/18/2024	13086.24	\$ 7.50	7/28/2024		Alias Registration/1GNSCBKD5MR382742
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12183 - Choate, Jack



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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6/30/2024	K-1690	\$ 34.65	7/28/2024		Parking Reimbursement 06/04/24
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12447 - Risinger, Anndi

6/30/2024	K-1644	\$ 40.00	7/28/2024		Per Diem/Huntsville, TX - 06/13-14/24
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12545 - Silsbee Toyota

6/12/2024	73706F	\$ 30,012.00	7/28/2024	PO - 42244	FAS#13763 - VIN # 2T3H1RFV8RC273706 Toyota Rav4 - 2024 Toyota Rav4 4Cyl Gas Power Windows Rearview Camera am/fm/bluetooth rear privacy glass carpet floor matts Base price: \$25,782 Add ons: \$3,605 Delivery Charge: \$225 BuyBoard Admin Fee: \$400 Total P
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13287 - Greer, Angie

6/30/2024	K-1647	\$ 205.49	7/28/2024		Per Diem/Huntsville, TX - 06/12-13/24
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13617 - English, Tim

6/30/2024	K-1643	\$ 177.00	7/28/2024		Per Diem/Hawley-Huntsville-Lovelady-Hawley, TX - 06/23-25/244
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SPU - State General Allocation - Totals **\$ 31,602.34**

35040-SPU Civil Division

10795 - Faseler, Erin K

6/30/2024	K-1686	\$ 40.00	7/28/2024		Per Diem/Austin, TX - 06/27-28/24
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12171 - SLS Litigation Services, LLC

7/24/2024	25503	\$ 1,314.15	7/28/2024		Svc Rend/Case#CV23-0947/Shield, R.,-07/09/24
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7/24/2024	25505	\$ 1,132.75	7/28/2024		Svc Rend/Case#CV-23-70007/Bello, M.,-07/11/24
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12390 - Array

6/30/2024	63181	\$ 373.50	7/28/2024		Svc Rend/Case#23-0219/Bullard, M.,-06/17/24
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SPU Civil Division - Totals **\$ 2,860.40**



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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35050-SPU Juvenile Division

10284 - LexisNexis Risk Data Management, Inc.

6/30/2024	1020409-20240630	\$ 100.00	7/28/2024		Acct#1020409 - 06/01-30/24
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11864 - Whitley, Greg

6/30/2024	K-1688	\$ 79.00	7/28/2024		Per Diem/Brownwood, TX - 06/19-20/24
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12183 - Choate, Jack

6/30/2024	K-1648	\$ 84.00	7/28/2024		Per Diem/Austin, TX - 06/04-05/24
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SPU Juvenile Division - Totals **\$ 263.00**

16010-Voter Registration

11473 - HHS Athletic Department

7/22/2024	K-1675	\$ 150.00	7/28/2024		Voter Registration Advertisement- 2024
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11776 - GTS Technology Solutions, Inc.

7/16/2024	INV78990	\$ 1,367.92	7/28/2024	PO - 42525	Item #210-BBBW - Dell 22 Monitor - P2222H, Qty. 8 FAS#13767, 13768, 13769, 13770
7/16/2024	INV78990	\$ 5,664.16	7/28/2024	PO - 42525	Item #210-BKWL - OptiPlex Small Form Factor Plus 7020, Qty. 4 FAS#13767, 13768, 13769, 13770
7/16/2024	INV78990	\$ 151.04	7/28/2024	PO - 42525	Item #520-AARU - Dell Slim Soundbar - SB521, Qty. 4 FAS#13767, 13768, 13769, 13770

Invoice Total **\$ 7,183.12**

Voter Registration - Totals **\$ 7,333.12**

46500-Walker County Central
Dispatch Services

10269 - AT&T

7/23/2024	436-4900.070924	\$ 52.75	7/28/2024		Monthly Service - 07/09/24-08/08/24
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13856 - Optimum

7/23/2024	7086315011.0724	\$ 301.00	7/28/2024		Monthly Service - 07/12/24-08/11/24
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Walker County Central Dispatch Services - Totals **\$ 353.75**

46100-Walker County EMS -
Emergency Services

10073 - Linde Gas & Equipment, Inc.



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/4/2024	43900111	\$ 178.97	7/28/2024	PO - 42036	Oxygen USP AD x8, Oxygen USP K x2, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
7/18/2024	44052044	\$ 196.55	7/28/2024	PO - 42036	Oxygen USP AD x11, Oxygen USP K x2, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
7/22/2024	44118197	\$ 96.85	7/28/2024	PO - 42036	Cylinder Rental 06/20/24 - 07/20/24 Oxygen x3 Safety & Enviromental Service Fee, Cylinder Tracking Service Fee
7/22/2024	44118205	\$ 1,198.79	7/28/2024	PO - 42036	Cylinder Rent - 6/20/24 to 7/20/24 Oxygen USP AD x22, Oxygen USP K x5, Safety & Enviromental Service Fee, Cylinder Tracking Service Fee

10263 - HCTRA-Violations

7/1/2024	012459972356	\$ 19.00	7/28/2024		FAS#13656 - Hardy & Sam Houston Tollways & Fees 4/29/24 & 6/19/24
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10268 - Zoll Medical Corporation

7/16/2024	4003978	\$ 2,492.43	7/28/2024	PO - 42043	Single Bay Charger Domestic, CPR Stat-Padz Electrode 8/cs x2, Cable Limb Lead ECG x3
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10269 - AT&T

7/23/2024	436-4900.070924	\$ 46.75	7/28/2024		Monthly Service - 07/09/24-08/08/24
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10317 - Home Depot

7/2/2024	3340058	\$ 14.97	7/28/2024		10 in. Left-Cut Aviation Snips
7/2/2024	3340058	\$ 234.91	7/28/2024	PA - 2374	5,000 BTU 115-Volt Window Air Conditioner for 150 sq. ft. Rooms in White, 6 in. x 25 ft. Flexible Aluminum Foil Duct, 10 in. x 3-1/4 in. to 6 in. Stack Boot, 6 in. Air-Tite Take-Off, 1.89 in. x 55 yd. 394 General Purpose Duct Tape in Silver, 6 in. Galvani

Invoice Total \$ 249.88

10324 - Huntsville Discount Tires

7/14/2024	E13874	\$ 415.30	7/28/2024	PO - 42369	FAS#13755 - Oil Change, Replaced Oil, Air & Fuel Filter, Changed Spark Plug x2, Fuel Filter In-Line, Replaced Valve Cover Gasket X2, Maintenance on Generator
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10326 - Wiesner, Inc. - Huntsville



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/12/2024	PNCS448966	\$ 110.22	7/28/2024	PO - 42060	FAS#13656 - Oil & Filter Change, Tire Rotation, Miscellaneous/Hazardous Fee
7/15/2024	PNCS449014	\$ 608.37	7/28/2024	PO - 42060	FAS#13656 - BG Injector Flush & Throttle Body Service, BG Brake System Service, Replace Air Filter & Clean Housing, Replace Cabin Air Filter, Misc/Hazardous Fee, Labor & Parts

10345 - Bill Fick Ford

7/24/2024	FOCS400374	\$ 303.44	7/28/2024	PO - 42056	FAS#13088 - Diesel Oil Change, Filter, Lube, Rotate & Balance Tires, Labor, Shop Supplies
7/18/2024	FOCS400400	\$ 0.00	7/28/2024		FAS#12934 - Ref PO#42056 Check Charging System Message and Battery Light On - Batteries are leaking. Replaced both batteries. Warranty Work
7/24/2024	FOCS400432	\$ 1,622.45	7/28/2024	PO - 42056	FAS#12934 - Replaced Alternator and Leaking Coolant Hose
7/24/2024	FOCS400997	\$ 25.00	7/28/2024	PO - 42056	FAS#13756 - Mount and Balance Tire on Left Front

10361 - Bound Tree Medical LLC

7/10/2024	85410094	\$ 308.72	7/28/2024	PO - 42045	C2 Fentanyl 0.05mg/ml 2ml Vial 25/Bx with Safety Seal x4
7/10/2024	85410095	\$ 347.75	7/28/2024	PO - 42045	Rocuronium, 100mg, 10ml vial 10/bx
7/11/2024	85411654	\$ 8,036.28	7/28/2024	PA - 2401	Diphenhydramine 50mg, 1 ml Vial 25/bx x3, Laryngoscope Blade 50ea/bx x35, Suction Catheters 50ea/cs, Acetaminophen, 10mg/mL, 100mL Premixed Bag 24ea/cs, Flex-All Foam/Aluminum Splint, Orange, 36in L x 4in W, Rolled x5, Aspirin 81mg 36/bot x12, Atropine, 0
7/11/2024	85411654.	\$ 191.56	7/28/2024	PO - 42045	Cervical Collar LG x24, Oxygen Nasal Cannula 7' Tubing 50ea/cs x2

11446 - Johnson Wrecker Service

7/24/2024	401051	\$ 75.00	7/28/2024	PO - 42034	FAS#13756 - Tow from Robinson Creek Parkway to Bill Fick Ford
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13571 - Impact Promotional Services, LLC

7/15/2024	CM3399	(\$ 175.93)	7/28/2024		Credit Memo - (Ref P O #42037 Inv# INV93351, Dated 6/21/24) Blauer Rift 8" Waterproof Boot, Dutyman Plain Hook Garrison 1 1/2"
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/28/2024	INV94252	\$ 404.00	7/28/2024	PO - 42037	5.11 Responder Hi-Vis 2.0 Parka x2, Heat Seal-Reflective-3 Line x2, Add Female Velcro x2
7/15/2024	INV95306	\$ 267.72	7/28/2024	PO - 42037	Blauer Flexrs Covert Tactical Pants x3
7/15/2024	INV95308	\$ 176.34	7/28/2024	PO - 42037	Blauer Flexrs SS Supershirt, EMT-B Patch, Namestrip, Blauer Flexrs Cargo Pant
7/15/2024	INV95327	\$ 0.00	7/28/2024		Replaced Namestrip, was Wrong Color, (Ref P O #42037 Original INV92679 Dated 6/17/24)
7/22/2024	INV96095	\$ 89.24	7/28/2024	PO - 42037	Blauer Flexrs Cargo Pocket Pants Women's
7/22/2024	INV96096	\$ 401.54	7/28/2024	PO - 42037	Blauer Flexrs SS Supershirt Women's x3, Namestrip x6, EMT-B Patch x3, Blauer Flexrs Covert Tactical Pants, MCHD Black Parka Namestrip x3

13576 - VFIS of Texas

7/20/2024	13852	\$ 662.81	7/28/2024		Auto Policy # VFNU-CM-0023147 Add FAS#13771
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13614 - Auto Parts of Huntsville, Inc

6/4/2024	609779	\$ 9.44	7/28/2024		(Ref P O #42039, To be credited by Invoice # 610317 Dated 6/07/24) Socket TP45 Torx
6/7/2024	610317	(\$ 9.44)	7/28/2024	PO - 42039	(Ref P O #42039, Credit for Invoice # 6097797 Dated 6/04/24) Socket TP45 Torx
6/7/2024	610317	\$ 10.29	7/28/2024	PO - 42039	Socket TP50 Torx
	Invoice Total	\$ 0.85			
7/5/2024	615775	\$ 35.26	7/28/2024	PO - 42039	FAS#13756 - Rain-X Wiper Blade 22 In x2
7/6/2024	615916	\$ 9.69	7/28/2024	PO - 42039	FAS#13756 - Lucas Oil Fuel Additive Fuel Treatment - 1 Qt
7/8/2024	616193	\$ 31.98	7/28/2024	PO - 42039	FAS#13756 - BlueDEF Diesel Exhaust Fluid (DEF) - 2.5 Gal x2
7/16/2024	617799	\$ 30.98	7/28/2024	PO - 42039	FAS#13756 - 5W30 Oil Quart, 10W30 Oil 5 Quarts
7/20/2024	618815	\$ 15.99	7/28/2024	PO - 42039	Fleet Maintenance - Diesel Exhaust Fluid (DEF) - 2.5 Gal
7/22/2024	619127	\$ 15.99	7/28/2024	PO - 42039	Fleet Maintenance - Diesel Exhaust Fluid (DEF) - 2.5 Gal



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13772 - Laerdal Medical Corporation

7/5/2024	2024/2000032379	\$ 8,172.75	7/28/2024	PO - 42187	
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13856 - Optimum

7/23/2024	7086315011.0724	\$ 301.00	7/28/2024		Monthly Service - 07/12/24-08/11/24
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13904 - NarcBox, EMS Logik

6/30/2024	34599	\$ 175.00	7/28/2024	PO - 42046	NarcBox RFID Vial Stickers (50) Green x2
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14238 - Slaughter's Diesel Repair LLC

6/28/2024	1821	\$ 3,905.15	7/28/2024	PO - 42542	FAS#13006 - Remove & Replace Primary Radiator, Remove & Replace Air Conditioning Compressor, Remove & Replace Air Conditioning Expansion Valve, Replace Cabin Air Filter, Job Supplies & Waste/Disposal Fee
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Walker County EMS - Emergency Services - Totals **\$ 31,053.11**

45020-Weigh Station Utilites and Services

10667 - Don Yates, Inc.

7/17/2024	DY070324	\$ 450.00	7/28/2024		Mowing - Weigh Station - 07/03/24
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7/17/2024	DY071224	\$ 450.00	7/28/2024		Mowing - Weigh Station - 07/12/24
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10718 - DISH Network Services, LLC

7/23/2024	84961429.071624	\$ 58.67	7/28/2024		Monthly Service - 07/31/24-08/30/24
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Weigh Station Utilites and Services - Totals **\$ 958.67**

Report Totals		\$ 978,249.41			
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MEMORANDUM

TO: Aron Kulhavy, Huntsville City Manager
Colt Christian, Walker County Commissioner's Court

FROM: Greg Mathis, Fire Chief 

DATE: 07/06/2024

SUBJECT: Report of Fires and Calls Answered - June 2024

	This Month	FY 23/24 YTD	FY 22/23 YTD	FY 21/22 YTD
Total number of calls answered:	192	1590	1340	1177
Number inside city limits	172	1411	1192	1017
Number outside city limits	20	176	148	160
Number in West District	0	17	33	41
Main alarms answered:	12	133	170	171
Number inside city limits	8	110	121	113
Number outside city limits	4	43	49	58
Number in West District	0	1	6	8
Burning Permits Issued	94	711	625	570
Inspections Made	3	72	96	397
Presentations Made	6	37	48	24
People Present (Presentations)	152	3255	9262	2651
Training Hours Completed	178	2998.1	3440	3497.5

Huntsville Fire Department

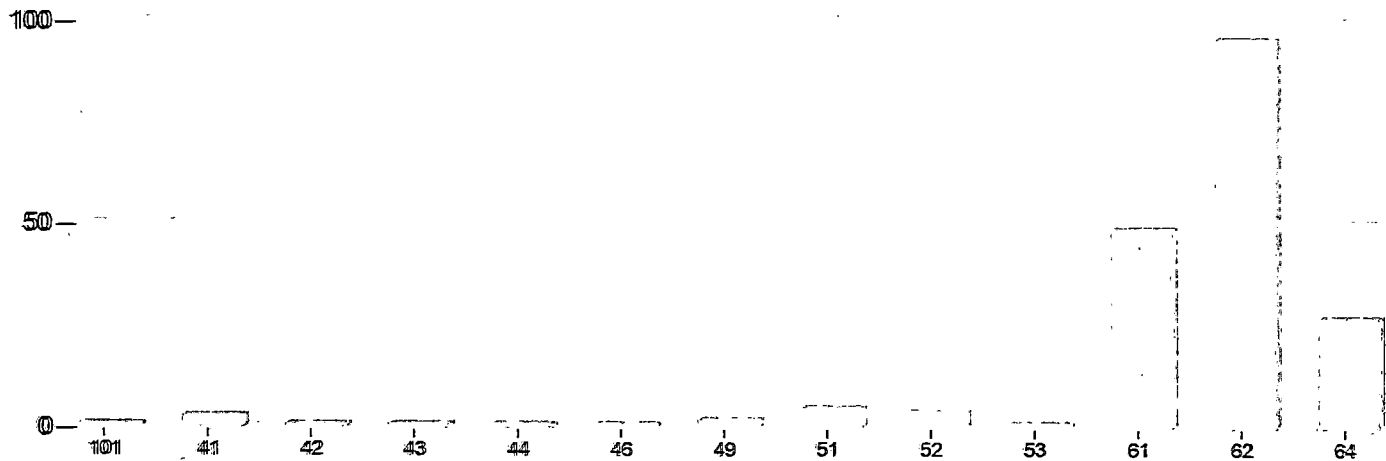
Huntsville, TX

This report was generated on 7/12/2024 11:52:42 AM



Incident Type Count per Zone for Date Range

Start Date: 06/01/2024 | End Date: 06/30/2024



ZONES	INCIDENT TYPE	COUNT
101 - TLVFD		
	735 - Alarm system sounded due to malfunction	1
	Total Incidents for 101 - TLVFD:	1
41 - CPVFD		
	611 - Dispatched & cancelled en route	2
	745 - Alarm system activation, no fire - unintentional	1
	Total Incidents for 41 - CPVFD:	3
42 - CPVFD		
	321 - EMS call, excluding vehicle accident with injury	1
	Total Incidents for 42 - CPVFD:	1
43 - CPVFD		
	324 - Motor vehicle accident with no injuries.	1
	Total Incidents for 43 - CPVFD:	1
44 - CPVFD		
	322 - Motor vehicle accident with injuries	1
	Total Incidents for 44 - CPVFD:	1
46 - CPVFD		
	611 - Dispatched & cancelled en route	1
	Total Incidents for 46 - CPVFD:	1
49 - CPVFD		

ZONES	INCIDENT TYPE	COUNT
	143 - Grass fire	1
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for 49 - CPVFD:</i>	2
51 - RVFD		
	321 - EMS call, excluding vehicle accident with injury	1
	363 - Swift water rescue	1
	611 - Dispatched & cancelled en route	2
	651 - Smoke scare, odor of smoke	1
	<i>Total Incidents for 51 - RVFD:</i>	5
52 - RVFD		
	113 - Cooking fire, confined to container	1
	311 - Medical assist, assist EMS crew	1
	324 - Motor vehicle accident with no injuries.	1
	500 - Service Call, other	1
	<i>Total Incidents for 52 - RVFD:</i>	4
53 - RVFD		
	521 - Water evacuation	1
	<i>Total Incidents for 53 - RVFD:</i>	1
61 - HFD		
	131 - Passenger vehicle fire	1
	311 - Medical assist, assist EMS crew	2
	321 - EMS call, excluding vehicle accident with injury	4
	322 - Motor vehicle accident with injuries	1
	324 - Motor vehicle accident with no injuries.	8
	412 - Gas leak (natural gas or LPG)	1
	424 - Carbon monoxide incident	3
	445 - Arcing, shorted electrical equipment	2
	500 - Service Call, other	1
	511 - Lock-out	2
	600 - Good intent call, other	2
	611 - Dispatched & cancelled en route	12
	651 - Smoke scare, odor of smoke	2
	652 - Steam, vapor, fog or dust thought to be smoke	1
	700 - False alarm or false call, other	1
	730 - System malfunction, other	1
	733 - Smoke detector activation due to malfunction	1

Zone information is defined on the Basic Info 3 screen of an incident.
Only REVIEWED incidents included.



ZONES	INCIDENT TYPE	COUNT
	735 - Alarm system sounded due to malfunction	1
	736 - CO detector activation due to malfunction	1
	745 - Alarm system activation, no fire - unintentional	2
	<i>Total Incidents for 61 - HFD:</i>	49
62 - HFD		
	111 - Building fire	2
	113 - Cooking fire, confined to container	1
	121 - Fire in mobile home used as fixed residence	1
	130 - Mobile property (vehicle) fire, other	1
	131 - Passenger vehicle fire	1
	154 - Dumpster or other outside trash receptacle fire	1
	311 - Medical assist, assist EMS crew	9
	321 - EMS call, excluding vehicle accident with injury	1
	322 - Motor vehicle accident with injuries	7
	323 - Motor vehicle/pedestrian accident (MV Ped)	2
	324 - Motor vehicle accident with no injuries.	9
	353 - Removal of victim(s) from stalled elevator	1
	400 - Hazardous condition, other	1
	413 - Oil or other combustible liquid spill	1
	440 - Electrical wiring/equipment problem, other	3
	444 - Power line down	2
	445 - Arcing, shorted electrical equipment	2
	500 - Service Call, other	1
	520 - Water problem, other	1
	540 - Animal problem, other	1
	542 - Animal rescue	1
	550 - Public service assistance, other	3
	551 - Assist police or other governmental agency	1
	571 - Cover assignment, standby, moveup	1
	600 - Good intent call, other	2
	611 - Dispatched & cancelled en route	7
	622 - No incident found on arrival at dispatch address	1
	651 - Smoke scare, odor of smoke	4
	700 - False alarm or false call, other	5
	711 - Municipal alarm system, malicious false alarm	7
	715 - Local alarm system, malicious false alarm	2

Zone information is defined on the Basic Info 3 screen of an incident.
Only REVIEWED incidents included.



ZONES	INCIDENT TYPE	COUNT
	730 - System malfunction, other	1
	731 - Sprinkler activation due to malfunction	1
	733 - Smoke detector activation due to malfunction	2
	735 - Alarm system sounded due to malfunction	7
	743 - Smoke detector activation, no fire - unintentional	1
	745 - Alarm system activation, no fire - unintentional	1
	911 - Citizen complaint	1
	<i>Total Incidents for 62 - HFD:</i>	96
64 - HFD		
	311 - Medical assist, assist EMS crew	3
	320 - Emergency medical service, other	1
	322 - Motor vehicle accident with injuries	6
	324 - Motor vehicle accident with no injuries.	3
	444 - Power line down	1
	551 - Assist police or other governmental agency	1
	600 - Good intent call, other	1
	611 - Dispatched & cancelled en route	5
	651 - Smoke scare, odor of smoke	1
	700 - False alarm or false call, other	2
	711 - Municipal alarm system, malicious false alarm	1
	735 - Alarm system sounded due to malfunction	2
	<i>Total Incidents for 64 - HFD:</i>	27
<i>Total Count for all Zone:</i>		192

Zone information is defined on the Basic Info 3 screen of an incident.
Only REVIEWED incidents included.



**EMERGENCY
REPORTING**

emergencyreporting.com
Doc Id: 1404
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Summary of Receipts and Remittances to County Treasurer For the Month Ended June 2024

Receipt Fees for the Month

\$37,302.92

\$0.00

\$2,009.00

\$10,475.40

\$24,818.52

\$37,302.92

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
06/03/24	\$ 350.00	\$ 329.80	\$ 141.00	\$ 820.80
06/04/24	\$ 1,979.00	\$ 50.00	\$ -	\$ 2,029.00
06/05/24	\$ -	\$ 221.00	\$ -	\$ 221.00
06/06/24	\$ 1,242.00	\$ 241.50	\$ 190.00	\$ 1,673.50
06/07/24	\$ 1,058.00	\$ 957.00	\$ -	\$ 2,015.00
06/10/24	\$ 1,087.00	\$ 229.00	\$ 103.00	\$ 1,419.00
06/11/24	\$ 400.00	\$ 1,812.00	\$ -	\$ 2,212.00
06/12/24	\$ 380.00	\$ 563.00	\$ -	\$ 943.00
06/13/24	\$ 19.00	\$ 918.00	\$ 375.00	\$ 1,312.00
06/14/24	\$ -	\$ 1,058.00	\$ -	\$ 1,058.00
06/17/24	\$ 1,002.00	\$ 264.00	\$ 45.00	\$ 1,311.00
06/18/24	\$ 5,488.57	\$ 451.60	\$ -	\$ 5,940.17
06/20/24	\$350.00	\$ 401.50	\$ 105.00	\$ 856.50
06/21/24	\$ 872.00	\$ 973.00	\$ 456.00	\$ 2,301.00
06/24/24	\$ -	\$ 237.00	\$ -	\$ 237.00
06/25/24	\$ 2,297.85	\$ 458.00	\$ 130.00	\$ 2,885.85
06/26/24	\$ 385.00	\$ 962.00	\$ 31.00	\$ 1,378.00
06/27/24	\$ 408.00	\$ 27.00	\$ 433.00	\$ 868.00
06/28/24	\$ 350.00	\$ 322.00	\$ -	\$ 672.00
6/5 ResearchTX	\$ 150.10	\$ -	\$ -	\$ 150.10
6/10-Rider	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
				\$ -
				\$ -
				\$ -
				\$ -

\$	24,818.52	\$	10,475.40	\$	2,009.00	\$	37,302.92
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\$0.00

\$14,043.55

County Clerk
 Summary of Receipts and Remittances to County Treasurer
 June of 2024

[illegible][illegible][illegible]

IN THE 12TH AND 278TH JUDICIAL DISTRICT COURT OF
WALKER COUNTY, TEXAS
ORDER FOR SALARY AND
ANY OTHER ALLOWANCE TO
WALKER COUNTY AUDITOR and ASSISTANTS

Pursuant to the Local Government Code of the State of Texas, V.A.T.C., 152.905 notice was given and a public hearing held on July 25, 2024 in the District Courtroom of the Walker County Courthouse in Huntsville, Texas by the Judges of the 12th and 278th Judicial Districts of the State of Texas, for the purpose of setting the salary and other allowance of the Walker County Auditor and assistants for the fiscal year beginning October 1, 2024 and ending September 30, 2025.

Pursuant to the above, it is hereby ordered that the salary and other allowances to the Walker County Auditor and listed Assistants for the fiscal year beginning October 1, 2024 and ending September 30, 2025 is approved as follows:

<u>Position</u>	<u>Pay</u>
County Auditor	\$139,180
First Assistant Auditor	\$95,097
Assistant Auditor IV	\$74,787
Assistant Auditor IV	\$74,787
Assistant Auditor IV	\$68,000
Assistant Auditor IV	\$68,000
Assistant Auditor III	\$64,777
Assistant Auditor II	\$56,131
Assistant Auditor II	\$56,131
Part-time Assistant Auditor I	\$24,561

Overtime \$10,000

Plus Longevity for all full-time employees under county plan

County Auditor to be paid longevity or salary to be increased by an equivalent amount as county longevity plan

Plus Commissioners Court approved retention amounts, special pay amounts, percentage, or across the board pay increases granted other employees during the budget year. If at budget adoption, the salary plan percentage or other pay change implemented by commissioners court is different from the above listed calculation, the amounts budgeted for each position shall be the greater of the above listed amounts or the implemented change.

It is further ordered that the County Auditor may pay positions at a different County pay grade or at a rate of pay other than listed above and may increase hours worked or the pay of an employee as long as the total salary and benefits budget is not exceeded and an increase in the following year's salary and benefits budget is not required as a result of the change. It is further ordered that the Walker County Auditor may hire part time employee(s) in lieu of full time positions, hire part-time and temporary employees, and may pay overtime to assistants in lieu of comp time being accrued, as long as, the total salary and benefits expenditures for the year does not exceed the total budget for salaries and benefits in the County Auditors budget for the fiscal year and an increase in the following year's salary and benefits budget is not required as a result of the change. Flexibility is allowed to the County Auditor in scheduling the work week, employees work schedules, office hours, auditor and assistants working from home and remote sites, and office closures following generally the pay for time off as like departments for the time not worked. It is directed that this order shall be recorded by the Walker County District Clerk in the appropriate minutes of these courts and certified by such clerk to the Walker County Commissioners Court.

This order is effective immediately. Signed on this 25th day of July, 2024.

David Moorman, Judge
12th Judicial District of Texas

Hal R. Ridley, Judge,
278th Judicial District of Texas

FILED
TIME 4:08 PM
25 DAY OF JULY 20 24
Lynn Woolley
District Clerk, Walker County, Texas

IN THE 278TH JUDICIAL DISTRICT COURT OF
LEON, MADISON AND WALKER COUNTIES

ORDER FOR SALARY OF
OFFICIAL COURT REPORTER OF
THE 278TH JUDICIAL DISTRICT

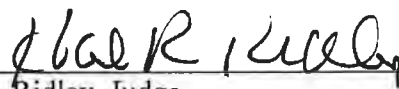
Pursuant to the Local Government Code of the State of Texas, V.A.T.C., notice was given and a public hearing held on July 25, 2024 at 4:00 p.m.. in the District Courtroom of the Walker County Courthouse in Huntsville, Texas by the Judge of the 278th Judicial District of the State of Texas, for the purpose of setting the salary of the Official Court Reporter of the 278th Judicial District for the fiscal year beginning October 1, 2024, and ending September 30, 2025. Pursuant to the above, it is hereby ordered that the salary for the fiscal year 2024-2025 for the above described reporter is set at \$98,863.27

Under Chapter 52.054 of the Government Code, V.A.T.C., each county will be required to pay their annual pro rata share in twelve equal monthly installments.

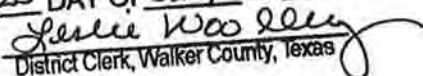
<u>County</u>	<u>Percentage</u>	<u>Annually</u>
Walker	0.728547352	\$72,026.58
Leon	0.148259045	14,657.37
Madison	0.123193603	<u>12,179.32</u>
	Total	<u>\$98,863.27</u>

It is further ordered that this order shall be recorded by the District Clerks in the appropriate minutes of this Court, certified by such Clerks to the Commissioners Court, and recorded by such Court in its minutes with an order directing such payments.

This order is effective on October 1, 2024. Signed on this the 25th day of July, 2024.



Hal R. Ridley, Judge
278th Judicial District of Texas

FILED
TIME 4:09 PM
25 DAY OF JULY 2024


District Clerk, Walker County, Texas

IN THE 12TH JUDICIAL DISTRICT COURT OF
GRIMES, MADISON AND WALKER COUNTIES

ORDER FOR SALARY OF
OFFICIAL COURT REPORTER OF
THE 12TH JUDICIAL DISTRICT

Pursuant to the Local Government Code of the State of Texas, V.A.T.C., notice was given and a public hearing held on July 25, 2024 at 4:00 p.m. in the District Courtroom of the Walker County Courthouse in Huntsville, Texas, by the Judge of the 12th Judicial District of the State of Texas, for the purpose of setting the salary of the Official Court Reporter of the 12th Judicial District for the fiscal year beginning October 1, 2024, and ending September 30, 2025. Pursuant to the above, it is hereby ordered that the salary for the fiscal year 2024-2025 for the above described reporter is set at \$98,863.28.

Under Chapter 52.054 of the Government Code, V.A.T.C., each county will be required to pay their annual pro rata share in twelve equal monthly installments.

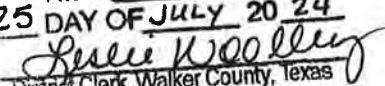
<u>County</u>	<u>Percentage</u>	<u>Annually</u>
Walker	.637926433	\$63,067.50
Grimes	.254203495	\$25,131.39
Madison	.107870072	\$10,664.39

It is further ordered that this order shall be recorded by the District Clerks in the appropriate minutes of this Court, certified by such Clerks to the Commissioners Court, and recorded by such Court in its minutes with an order directing such payments.

This order is effective on October 1, 2024. Signed on this the 25th day of July, 2024.



David W. Moorman, Judge
12th Judicial District of Texas

FILED
TIME 4:09PM
25 DAY OF JULY 20 24

District Clerk, Walker County, Texas



PROCLAMATION 2024-69
Col. John Airola DAY

WHEREAS, John Airola began his life as a son of Italian immigrants being born in Houston in 1934, growing up with four siblings; and earning a bachelor's degree from Sam Houston State Teachers College in 1955; and

WHEREAS, In August of 1955 joining the U.S. Marine Corps, and two years later he was commissioned as a second lieutenant; and

WHEREAS, Over the course of his military career, John completed multiple assignments both stateside and overseas, to include a tour in Vietnam, retiring at the rank of Colonel in 1987 after more than three decades of service to his Country and earning the Bronze Star Medal of Valor and the Combat Action Ribbon; and

WHEREAS, John's service continued as a longtime Huntsville resident with his involvement in local organizations such as the Crabbs Prairie Volunteer Fire Department, the H.E.A.R.T.S. Veterans Museum of Texas; and the Huntsville United Methodist Church; and

WHEREAS, Col. Airola enjoyed his marriage to wife Kay for more than three decades before her passing in 1990, a union that produced four wonderful children, Eric, David, Glenn, and Susan that all followed their father's example and served in our Country's military; and

WHEREAS, In 1995 Col. Airola was blessed to meet and marry his second wife Sherry, to whom he was married to until her passing in 2012; and

NOW THEREFORE BE IT RESOLVED that Col. John Airola celebrated his 90th birthday on July 29, 2024 completing nine decades of service and fortitude.

THEREFORE, in official recognition of John's accomplishments we the undersigned do hereby proclaim:

July 29, 2024 as Col. John Airola Day in Walker County

Signed this _____ day of _____, 2024.

Colt Christian
County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugette
Commissioner Precinct 3

Brandon Decker
Commissioner Precinct 4



COMPTROLLER OF PUBLIC ACCOUNTS
Property Tax Assistance Division
P.O. Box 13528
Austin, Texas 78711-3528

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
CERTIFICATION OF RAILROAD ROLLING STOCK

Pursuant to the requirements of Tax Code Section 24.38, and on behalf of the Comptroller of Public Accounts, I hereby certify to the assessor-collector for each county in which a railroad operates the amount of the market value of each owner's rolling stock apportioned to the county, and the owner's name and address, as set forth in Attachment A, which is incorporated and made a part of this document.

Signed this 18th day of July, 2024.

Lisa Craven
Deputy Comptroller of Public Accounts

RAILROAD ROLLING STOCK

Walker County

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS PROPERTY TAX ASSISTANCE DIVISION

January 1, 2024

Name of Taxpayer	Headquarter County	Address	City	State	Zip Code	Rolling Stock County Market Value
Union Pacific Railroad	Harris	1400 Douglas St., STOP 1640, Property Tax	Omaha	Nebraska	68179-1640	6,387,327

Planning and Development Dept.
Summary of Receipts and Remittances to County Treasurer
For the Period of 6/1/2024 to 6/30/2024

Receipts for the Month:				Totals:
	Receipts for Development Permit			\$ 4,900.00
	Receipts for Comm./ Multi Family OSSF Permits			\$ 510.00
	Receipts for Upgrade from Res. To Comm. Fee			\$ 300.00
	Receipts for Res. Permits (w/ OSSF)			\$ 5,460.00
	Receipts for Per Gallon over 500 Fee			\$ 25.00
	Receipts for Per Sq. Ft. Development			\$ 245.31
	Receipts for OSSF Maintenance Inspection Reports			\$ 4,320.00
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 330.00
	Receipts for Overdue OSSF Maint. Contracts			\$ 1,200.00
	Receipts for Res. Re-Insp. Fee			\$ 250.00
	Receipts for OSSF Review Fee			\$ 450.00
	Receipts for Subdv. Variance Request Fee			\$ 800.00
	Receipts for Minor Plat Fee			\$ 250.00
	Receipts for 2.5% Credit Card Use Fee			\$ 276.30
	Subtotal of Revenues for the Month of June 2024:			\$ 19,316.61
	Less Paid by Credit Card:			
	Total to be Remitted to County Treasurer:			
Summary of Deposits/Remittances:				
		Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
Receipt Date:	For the Period Date:			
6/7/2024	06/01/2024 to 06/05/2024	\$ 1,055.00	\$ 1,834.74	\$ 2,889.74
6/13/2024	06/06/2024 to 06/11/2024	\$ 2,150.00	\$ 2,217.06	\$ 4,367.06
6/14/2024	06/12/2024 to 06/13/2024	\$ 1,025.00	\$ 1,300.01	\$ 2,325.01
6/21/2024	06/14/2024 to 06/17/2024	\$ 560.00	\$ 768.74	\$ 1,328.74
7/1/2024	06/18/2024 to 06/23/2024	\$ 1,025.00	\$ 1,168.48	\$ 2,193.48
7/2/2024	06/24/2024 to 06/27/2024	\$ 1,929.00	\$ 2,946.84	\$ 4,875.84
7/2/2024	06/28/2024 to 06/30/2024	\$ 240.00	\$ 1,096.74	\$ 1,336.74
	Total Deposits for the Period - June 2024	\$ 7,984.00	\$ 11,332.61	\$ 19,316.61
	Funds Pending Remittance to Treasurer:	\$	-	

WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet June 10/01/2023 through 6/30/2024

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
**Comm/Multi Family OSSF	\$510.00	1	\$510.00	\$5,610.00
**Single Family Res. OSSF	\$210.00	26	\$5,460.00	\$41,370.00
Development Permit Fee	\$100.00	49	\$4,900.00	\$37,300.00
Per Sq. Ft. Development Fee	.05 / .015	2	\$245.31	\$15,942.28
OSSF	Half Fee	0	\$0.00	\$1,365.00
OSSF Per Gal. Over 500	\$0.25	1	\$25.00	\$1,555.56
Upgrade to Comm. OSSF	\$300.00	1	\$300.00	\$1,900.00
Re-Insp. / Addn'l. Insp Fee	\$125.00	2	\$250.00	\$4,125.00
Misc. Map Fee	\$ 5.00 / \$15.00	0	\$0.00	\$20.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records Request	.10 per page	0	\$0.00	\$0.00
Minor Plat Fee	\$250.00	1	\$250.00	\$2,500.00
Major Plat Fee	\$600.00	0	\$0.00	\$1,200.00
Addn'l. Lots No Roads	\$50.00	0	\$0.00	\$400.00
Addn'l. Lots W/ Roads	\$50.00	0	\$0.00	\$8,150.00
Per Linear Foot. of Development Fee	\$1.00	0	\$0.00	\$0.00
New Plat Review Fees		0	\$0.00	\$52,921.01
25% Additional Submittals Fee	\$250.00	0	\$0.00	\$50,356.41
Re-Plat Fee		0	\$0.00	\$5,250.00
Variance Request Fee	\$200.00	4	\$800.00	\$10,000.00
OSSF Subdv. Review Fee	\$150.00	3	\$450.00	\$4,500.00
OSSF Review Per Lot Fee	\$10.00	0	\$0.00	\$80.00
Misc.		0	\$0.00	\$5.00
TceQ Fee for N/C	\$10.00	0	\$0.00	\$20.00
Upgrade	\$75.00	0	\$0.00	\$0.00
OSSF Process. Fee (Inspect. Bpts.)	\$5.00	864	\$4,320.00	\$57,910.00
Overdue Report Fee	\$2.00	165	\$330.00	\$13,942.00
Overdue OSSF Contract Fee	\$25.00	48	\$1,200.00	\$11,875.00
2.30% Credit Cld		69	\$276.30	\$2,274.64
NSF	Returned Check Fee	0	\$0.00	\$0.00
Month End Final Calculations:			\$19,316.61	\$330,171.90

Additional Information:

Permits Refunded	0
Addresses Issued	23
Minor Plats	

***Special Note: Any entry with the ** symbol requires a \$10.00 payment be made to the state for OSSF reasons.

FY Comparison(s)	FY 2022/2023	FY 2021/2022	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018
Total Income for Month - June 2024	\$ 19,316.61	\$ 24,762.51	\$ 25,719.02	\$ 41,682.26	\$ 31,223.39	\$ 32,242.92
Total FY 2023/2024 Income YTD (as of June)	\$ 330,171.90	\$406,487.98	\$365,814.63	\$ 361,163.91	\$ 294,652.30	\$ 214,761.93


Total Income for Month - June 2024

Total FY 2023/2024 Income YTD (as of June)

THE STATE OF TEXAS
COUNTY OF WALKER

I, RAYFORD E. JOHNSON, SOLE OWNER OF THE CERTAIN TRACT OF LAND SHOWN HEREON AND DESCRIBED IN A DEED RECORDED IN VOLUME 1326, PAGE 482 OF THE WALKER COUNTY OFFICIAL PUBLIC RECORDS, (AND DO HEREBY STATE THAT THERE ARE NO LIEN HOLDERS OF THE CERTAIN TRACT OF LAND), AND DO HEREBY (SUBDIVIDE, RE-SUBDIVIDE, AMEND, ETC.) SAID TRACT AS SHOWN HEREON, AND DO HEREBY CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY FOREVER DEDICATE TO THE PUBLIC THE ROADS, ALLEYS, RIGHTS-OF-WAY, EASEMENTS AND PUBLIC PLACES SHOWN HEREON FOR SUCH PUBLIC PURPOSES AS WALKER COUNTY MAY DEEM APPROPRIATE AND DO HEREBY STATE THAT ALL PUBLIC ROADWAYS AND EASEMENTS AS SHOWN ON THIS PLAT ARE FREE OF LIENS OR THIS DEDICATION IS APPROVED BY A LIENHOLDER THIS SUBDIVISION IS TO BE KNOWN AS JOHNSON DAUGHTER ESTATE

TO CERTIFY WHICH, WITNESS BY MY HAND THIS 23rd DAY OF April 2024


RAYFORD E. JOHNSON
318 ROBERTS ROAD
HUNTSVILLE, TX 77320

STATE OF TEXAS
COUNTY OF WALKER

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED RAYFORD E. JOHNSON, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN STATED

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 24th DAY OF April 2024

NOTARY PUBLIC, COUNTY OF Huntsville STATE OF TEXAS

NOTARY SIGNATURE Wynne Blud



ON-SITE SEWAGE FACILITY REVIEW

BASED UPON A REVIEW OF THE PLAT AND PLANS AS REPRESENTED BY THE SAID ENGINEER OR SURVEYOR, I, THE BELOW SIGNED DESIGN/REVIEW PROFESSIONAL, BEING QUALIFIED TO MAKE SAID DETERMINATION UNDER TEXAS LAW, FIND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS, AND TITLE 30 OF THE TEXAS ADMINISTRATIVE CODE, CHAPTER 286, INCLUDING BUT NOT LIMITED TO THE SUITABILITY OF THE PROPOSED LOTS TO ACCOMMODATE ON-SITE SEWAGE FACILITIES WITHIN THE PROPOSED DEVELOPMENT. CONSIDERING ALL OF THE REQUIREMENTS OF TITLE 30, 286 TAC AND ANY APPLICABLE LOCAL ORDERS, I ALSO AGREE THAT WALKER COUNTY ITS AGENTS AND ASSIGNS BEAR NO RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR INDEPENDENT VERIFICATION OF THE REPRESENTATIONS, FACTUAL OR OTHERWISE, CONTAINED IN THIS PLAT AND THE DOCUMENTS ASSOCIATED WITH IT


ANDREW ROSS, REGISTERED SANITARIAN, LIC. 4283
DATE 2024/04/23

SURVEYOR'S ACKNOWLEDGEMENT

I, CAREY A. JOHNSON, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6524 IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT REPRESENTS A SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT ALL MONUMENTS ARE AS SHOWN



Approved and Forfeited Land Surveyor No. 6524

COMMISSIONERS COURT APPROVAL

STATE OF TEXAS

COUNTY OF WALKER

KNOW ALL MEN BY THESE PRESENTS,

THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, DOES HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, FOR A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WAS ON THIS DAY APPROVED AND THAT THIS PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF WALKER COUNTY, TEXAS. THIS CERTIFICATION IS BASED UPON THE REPRESENTATIONS OF THE DEVELOPER/DEVELOPERS AGENT, ENGINEER, SANITARIAN, AND/OR SURVEYOR (WHOSE SEALS) AND/OR SIGNATURES ARE AFFIXED HERETO. THIS CERTIFICATION IS MADE SOLELY UPON SUCH REPRESENTATIONS AND SHOULD NOT BE RELIED UPON FOR VERIFICATIONS OF THE FACTS ALLEGED. WALKER COUNTY DISCLAIMS ANY RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR INDEPENDENT VERIFICATION OF THE REPRESENTATIONS, FACTUAL OR OTHERWISE, CONTAINED IN THIS PLAT AND THE DOCUMENTS ASSOCIATED WITH IT.

APPROVED BY COMMISSIONERS COURT OF WALKER COUNTY, TEXAS THIS 5th DAY OF May 2024


COMMISSIONER, PRECINCT 1


COUNTY JUDGE

COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

STATE OF TEXAS
COUNTY OF WALKER

BY AUTHORITY OF SECTION 3.74 OF THE WALKER COUNTY SUBDIVISION REGULATIONS THIS MINOR PLAT HAS BEEN APPROVED BY THE DIRECTOR OF PLANNING AND DEVELOPMENT AND/OR THE COUNTY ENGINEER OF WALKER COUNTY, TEXAS

THIS APPROVAL IS BASED UPON THE REPRESENTATIONS OF THE DEVELOPER/DEVELOPERS AGENT, ENGINEER, SANITARIAN, AND/OR SURVEYOR WHOSE SEALS AND/OR SIGNATURES ARE AFFIXED HERETO. THIS CERTIFICATION IS MADE SOLELY UPON SUCH REPRESENTATIONS AND SHOULD NOT BE RELIED UPON FOR VERIFICATIONS OF THE FACTS ALLEGED. WALKER COUNTY DISCLAIMS ANY RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR INDEPENDENT VERIFICATION OF THE REPRESENTATIONS, FACTUAL OR OTHERWISE, CONTAINED IN THIS PLAT AND THE DOCUMENTS ASSOCIATED WITH IT.

SIGNED  DIRECTOR OF PLANNING AND DEVELOPMENT

SIGNED  COUNTY ENGINEER

BEFORE ME, Annelle C. Oliver, A NOTARY PUBLIC ON THIS DAY PERSONALLY APPEARED Annelle C. Oliver DIRECTOR OF PLANNING AND DEVELOPMENT AND Annelle C. Oliver COUNTY ENGINEER, KNOWN TO ME (OR PROVED TO ME) TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR PURPOSES AND CONSIDERATION THEREIN EXPRESSED

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 5th DAY OF May 2024

NOTARY OF PUBLIC

STATE OF TEXAS

COUNTY OF WALKER

I, KARI A. FRENCH, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE 5th DAY OF June 2024 A.D. AT 2:00 O'CLOCK P.M. AND DULY RECORDED THIS THE 5th DAY OF June 2024 A.D. AT 2:30 O'CLOCK P.M. IN THE PLAT RECORDS OF SAID COUNTY IN VOLUME 8, PAGE 85

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF SAID COUNTY, AT MY OFFICE IN HUNTSVILLE, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN

KARI A. FRENCH, CLERK COUNTY
COURT OF WALKER COUNTY, TEXAS

BY Annelle C. Oliver DEPUTY

FOR TAX PURPOSES
THIS PLAT COMPLIES
WITH SECTION 12.002
OF THE PROPERTY
CODE

JOHNSON DAUGHTER ESTATE

BEING A SUBDIVISION OF 16.71 ACRES SITUATED IN THE WILLIAM ROARK SURVEY, A-41, WALKER COUNTY, TEXAS
1 LOT 1 BLOCK 1 UNRESTRICTED RESERVE (14.18 ACRES)
APRIL 2024

OWNER
RAYFORD E. JOHNSON
MINNIE JOHNSON
318 ROBERTS ROAD
HUNTSVILLE, TEXAS 77320



LEGEND

Set 5/8" Iron Rod w/Cap "TPS 100834-00"
Found Survey Monument (described)

Iron Rod With Cap	Volume / Page	OFFICIAL PUBLICATION	Clerk's File Number	Right-of-Way	Utility Easement	Approximate Survey
IRON ROD WITH CAP	100 / 100	OFFICIAL PUBLICATION	100 / 100	RIGHT-OF-WAY	UTILITY EASEMENT	APPROXIMATE SURVEY

OFFICIAL PUBLIC RECORDS OF WALKER COUNTY, TEXAS

Right-of-Way
Utility Easement
Approximate Survey Line

NOW OR FORMERLY
JOE V RANDALL AND CARMEN RANDALL
CALLED 16 681 ACRES
VOL 785, PG 37, OR W C T

KINDER MORGAN TEJAS PIPELINE
PER TEXAS RAILROAD COMMISSION)

UNRESTRICTED RESERVE "A"
14.18 ACRES

NOW OR FORMERLY
JOE V RANDALL AND CARMEN RANDALL
CALLED 16 681 ACRES
VOL 785, PG 37, O R W C T

NOW OR FORMERLY
CURTIS MORGAN LOFTIN
CALLED 110 B2 ACRES
VOL 1133, PG 407, O R W C T

UNRESTRICTED RESERVE
CALLED 13 8635 ACRES
RAYFORD JOHNSON
VOL 1290, PG 322, O R W C T

MINOR PLAT OF JOHNSON FAMILY ESTATES
VOL 1290, PG 322, O R W C T

CALLED 3.00 ACRES
 MARIO JOHNSON AND TESSALYN JOHNSON
 VOL 1304 PG 54. Q R W C T

OWNER'S RESPONSIBILITIES

- GENERAL NOTES:
- NO PORTION OF THIS PROPERTY APPEARS TO LIE WITHIN THE 100 YEAR FLOODPLAIN PER FEMA FIRM PANEL NO. 48477C0350D, BOTH HAVING AN EFFECTIVE DATE OF 8-16-2011.
 - ALL COORDINATES, BEARINGS AND DISTANCES ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83) (2011 ADJUSTMENT), CENTRAL ZONE (TXC-4203), U.S. SURVEY FEET, AND BASED ON GPS OBSERVATIONS, AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE FACTOR OF 1.0002104
 - COORDINATES SHOWN HEREON ARE REFERENCED TO THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88) AND BASED ON THE PUBLISHED VALUE OF NGS BENCHMARK PD BL1184, DESIGNATION 1149, PUBLISHED ELEVATION 166.9' VERTICAL MEASUREMENTS WERE MADE VIA GPS OBSERVATIONS UTILIZING ALL TERRA CENTRAL'S VIRTUAL REFERENCE STATION (VRS) NETWORK USING GEOD18. NO DATUM ADJUST WAS MADE
 - DEVELOPMENT NOTES - NO STRUCTURE OR LAND WITHIN THIS PLAT SHALL HEREAFTER BE DEVELOPED WITHOUT FIRST OBTAINING A DEVELOPMENT PERMIT FROM THE WALKER COUNTY FLOODPLAIN ADMINISTRATOR UNLESS THE PROPOSED DEVELOPMENT IS EXEMPT OR EXCEPTED FROM THE WALKER COUNTY FLOODPLAIN DEVELOPMENT REGULATIONS. THE MINIMUM LOWEST FINISHED FLOOR ELEVATION SHALL BE IN MINIMUM COMPLIANCE WITH THE LOCAL, STATE, OR FEDERAL REGULATIONS WHICHEVER ELEVATION IS HIGHER
 - MAILBOXES - CLUSTER AND INDIVIDUAL MAILBOXES, IF ALLOWED, SHALL BE SET THREE FEET FROM THE EDGE OF THE PAVEMENT OR BEHIND CURBS, WHEN USED ALL MAILBOXES WITHIN COUNTY ARTERIAL, RIGHT-OF-WAY SHALL MEET THE CURRENT TxDOT STANDARDS. ANY MAILBOX THAT INTERFERES OR NEGATIVELY AFFECTS THE MAINTENANCE OR USE OF THE ROADS OR DRAINAGE SYSTEM MAY BE REMOVED BY WALKER COUNTY.

JUAN JOSE SANCHEZ
SURVEY, A-46

WILLIAM ROARK
SURVEY, A-41

JOHNSON DAUGHTER ESTATE

BEING A SUBDIVISION OF 16.71 ACRES SITUATED IN THE WILLIAM
ROARK SURVEY, A-41, WALKER COUNTY, TEXAS.

LOT 1 BLOCK 1 UNRESTRICTED RESERVE (14.18 ACRES)

APRIL 2024

OWNER
RAYFORD E. JOHNSON AND
MINNIE JOHNSON
318 ROBERTS ROAD
HUNTSVILLE, TEXAS 77320

TEXAS PROFESSIONAL SURVEYING

PH 936.756.7447 For 936.756.7448
www.surveyingtools.com



**FOR TAX PURPOSES
THIS PLAT COMPLIES
WITH SECTION 12.002
OF THE PROPERTY
CODE**

NOTES:

- UNRESTRICTED RESERVE -
-SURVEYED - 120.176 ACRES-

VICINITY MAP

Property Address:

1996, 2000, 2004, 2008, 2012, 2016, 2020, 2024, 2028, 2032, 2036, 2040, 2044, 2048, 2052, 2056, 2060, 2064, 2068, 2072, 2076, 2080, 2084, 2088, 2092, 2096, 2100, 2104, 2108, 2112, 2116, 2120, 2124, 2128, 2132, 2136, 2140, 2144, 2148, 2152, 2156, 2160, 2164, 2168, 2172, 2176, 2180, 2184, 2188, 2192, 2196, 2200, 2204, 2208, 2212, 2216, 2220, 2224, 2228, 2232, 2236, 2240, 2244, 2248, 2252, 2256, 2260, 2264, 2268, 2272, 2276, 2280, 2284, 2288, 2292, 2296, 2300, 2304, 2308, 2312, 2316, 2320, 2324, 2328, 2332, 2336, 2340, 2344, 2348, 2352, 2356, 2360, 2364, 2368, 2372, 2376, 2380, 2384, 2388, 2392, 2396, 2400, 2404, 2408, 2412, 2416, 2420, 2424, 2428, 2432, 2436, 2440, 2444, 2448, 2452, 2456, 2460, 2464, 2468, 2472, 2476, 2480, 2484, 2488, 2492, 2496, 2500, 2504, 2508, 2512, 2516, 2520, 2524, 2528, 2532, 2536, 2540, 2544, 2548, 2552, 2556, 2560, 2564, 2568, 2572, 2576, 2580, 2584, 2588, 2592, 2596, 2600, 2604, 2608, 2612, 2616, 2620, 2624, 2628, 2632, 2636, 2640, 2644, 2648, 2652, 2656, 2660, 2664, 2668, 2672, 2676, 2680, 2684, 2688, 2692, 2696, 2700, 2704, 2708, 2712, 2716, 2720, 2724, 2728, 2732, 2736, 2740, 2744, 2748, 2752, 2756, 2760, 2764, 2768, 2772, 2776, 2780, 2784, 2788, 2792, 2796, 2800, 2804, 2808, 2812, 2816, 2820, 2824, 2828, 2832, 2836, 2840, 2844, 2848, 2852, 2856, 2860, 2864, 2868, 2872, 2876, 2880, 2884, 2888, 2892, 2896, 2900, 2904, 2908, 2912, 2916, 2920, 2924, 2928, 2932, 2936, 2940, 2944, 2948, 2952, 2956, 2960, 2964, 2968, 2972, 2976, 2980, 2984, 2988, 2992, 2996, 3000, 3004, 3008, 3012, 3016, 3020, 3024, 3028, 3032, 3036, 3040, 3044, 3048, 3052, 3056, 3060, 3064, 3068, 3072, 3076, 3080, 3084, 3088, 3092, 3096, 3100, 3104, 3108, 3112, 3116, 3120, 3124, 3128, 3132, 3136, 3140, 3144, 3148, 3152, 3156, 3160, 3164, 3168, 3172, 3176, 3180, 3184, 3188, 3192, 3196, 3200, 3204, 3208, 3212, 3216, 3220, 3224, 3228, 3232, 3236, 3240, 3244, 3248, 3252, 3256, 3260, 3264, 3268, 3272, 3276, 3280, 3284, 3288, 3292, 3296, 3300, 3304, 3308, 3312, 3316, 3320, 3324, 3328, 3332, 3336, 3340, 3344, 3348, 3352, 3356, 3360, 3364, 3368, 3372, 3376, 3380, 3384, 3388, 3392, 3396, 3400, 3404, 3408, 3412, 3416, 3420, 3424, 3428, 3432, 3436, 3440, 3444, 3448, 3452, 3456, 3460, 3464, 3468, 3472, 3476, 3480, 3484, 3488, 3492, 3496, 3500, 3504, 3508, 3512, 3516, 3520, 3524, 3528, 3532, 3536, 3540, 3544, 3548, 3552, 3556, 3560, 3564, 3568, 3572, 3576, 3580, 3584, 3588, 3592, 3596, 3600, 3604, 3608, 3612, 3616, 3620, 3624, 3628, 3632, 3636, 3640, 3644, 3648, 3652, 3656, 3660, 3664, 3668, 3672, 3676, 3680, 3684, 3688, 3692, 3696, 3700, 3704, 3708, 3712, 3716, 3720, 3724, 3728, 3732, 3736, 3740, 3744, 3748, 3752, 3756, 3760, 3764, 3768, 3772, 3776, 3780, 3784, 3788, 3792, 3796, 3800, 3804, 3808, 3812, 3816, 3820, 3824, 3828, 3832, 3836, 3840, 3844, 3848, 3852, 3856, 3860, 3864, 3868, 3872, 3876, 3880, 3884, 3888, 3892, 3896, 3900, 3904, 3908, 3912, 3916, 3920, 3924, 3928, 3932, 3936, 3940, 3944, 3948, 3952, 3956, 3960, 3964, 3968, 3972, 3976, 3980, 3984, 3988, 3992, 3996, 4000, 4004, 4008, 4012, 4016, 4020, 4024, 4028, 4032, 4036, 4040, 4044, 4048, 4052, 4056, 4060, 4064, 4068, 4072, 4076, 4080, 4084, 4088, 4092, 4096, 4100, 4104, 4108, 4112, 4116, 4120, 4124, 4128, 4132, 4136, 4140, 4144, 4148, 4152, 4156, 4160, 4164, 4168, 4172, 4176, 4180, 4184, 4188, 4192, 4196, 4200, 4204, 4208, 4212, 4216, 4220, 4224, 4228, 4232, 4236, 4240, 4244, 4248, 4252, 4256, 4260, 4264, 4268, 4272, 4276, 4280, 4284, 4288, 4292, 4296, 4300, 4304, 4308, 4312, 4316, 4320, 4324, 4328, 4332, 4336, 4340, 4344, 4348, 4352, 4356, 4360, 4364, 4368, 4372, 4376, 4380, 4384, 4388, 4392, 4396, 4400, 4404, 4408, 4412, 4416, 4420, 4424, 4428, 4432, 4436, 4440, 4444, 4448, 4452, 4456, 4460, 4464, 4468, 4472, 4476, 4480, 4484, 4488, 4492, 4496, 4500, 4504, 4508, 4512, 4516, 4520, 4524, 4528, 4532, 4536, 4540, 4544, 4548, 4552, 4556, 4560, 4564, 4568, 4572, 4576, 4580, 4584, 4588, 4592, 4596, 4600, 4604, 4608, 4612, 4616, 4620, 4624, 4628, 4632, 4636, 4640, 4644, 4648, 4652, 4656, 4660, 4664, 4668, 4672, 4676, 4680, 4684, 4688, 4692, 4696, 4700, 4704, 4708, 4712, 4716, 4720, 47

• • LEGEND • •

$\frac{1}{2} \frac{d}{dt} \int_{\mathbb{R}^n} |u|^2 dx = \int_{\mathbb{R}^n} u \Delta u dx = - \int_{\mathbb{R}^n} |\nabla u|^2 dx \leq 0$

THOMAS E. MERCHANT
139.555 ACRE SUBDIVISION

In the DANIEL H. MCGARY SURVEY, A-352
Walker County, Texas

Scale: 1" = 300 Feet

[illegible][illegible]

ILL. ULF/C/CIAN) Program (by 1412) Fulltime up \ 26%

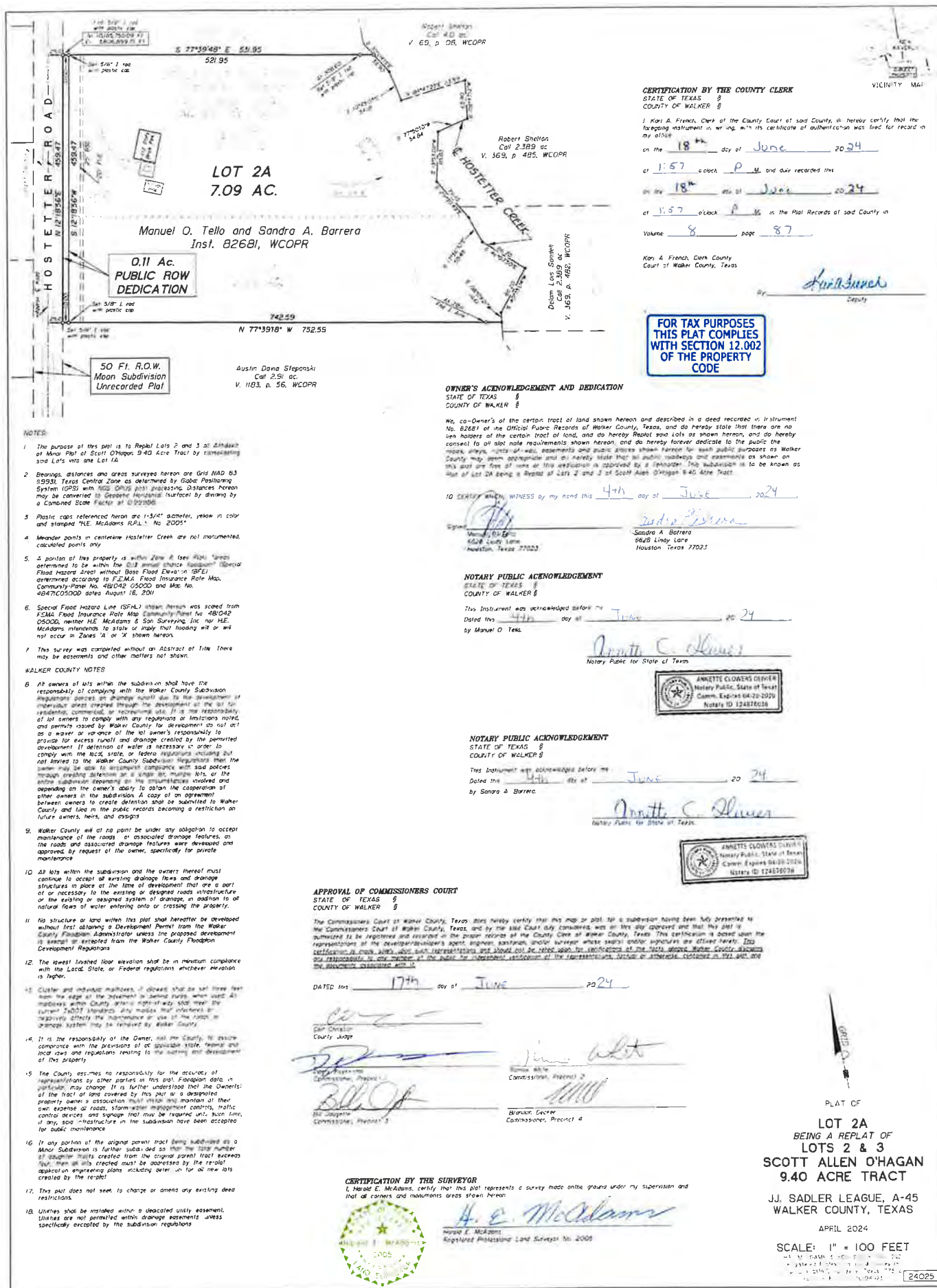


• • LEGEND • •

5-31-24

Abstract





ESTIMATE

Emerge Services
12400 Rose Rd
Willis, TX 77378

info@emergeservicesphd.com
+1 (936) 689-3866
www.emergeservicesphd.com



Walker County Precinct 4

Bill to
Constable Gene Bartee
Walker County Precinct 4
9360 Hwy 75 South
New Waverly, TX 77358 USA

Ship to
Constable Gene Bartee
Walker County Precinct 4
9360 Hwy 75 South
New Waverly, TX 77358 USA

Estimate details
Estimate no.: 1129
Estimate date: 06/27/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		ALGT53J-P1LC	53" Allegiant Light Bar	1	\$1,995.00	\$1,995.00
2.		ES100C	Dyna Max speaker 100w	2	\$165.00	\$330.00
3.		DFC-SB-DUR	Speaker Bracket push bumper Durango	2	\$0.00	\$0.00
4.		PF200R	PATHFINDER REMOTE	1	\$1,135.00	\$1,135.00
5.		OBD CABLE25-DGCAN	OBDII Cable	1	\$170.00	\$170.00
6.		EXPMOD24	PATHFINDER 24-CHANNEL EXPANSION MODULE	2	\$245.00	\$490.00
7.		DFC-PB-DUR	Durango Push Bumper	1	\$605.00	\$605.00
8.		DFC-TC4L-3	Top channel 4 MPS6U, Durango	1	\$35.00	\$35.00
9.		MPS63U-RBW	Micropulse surface mount RBW Push bumper top channel and 45	6	\$125.00	\$750.00
10.		MPSM6U-20FPIU	KIT, WEDGE, MPS6U, 20FPIU	4	\$18.00	\$72.00
11.		MPS63U-RBW	Micropulse surface mount RBW Running boards	6	\$125.00	\$750.00
12.		MPSMW9-DUR15MIR	Wide Angle Mirror Brackets Durango	1	\$40.00	\$40.00
13.		MPS63U-RBW	Micropulse surface mount RBW Mirrors	2	\$125.00	\$250.00

14.	SIFMJH-DUR18-P1	Rear ILS Light Bar, RBW	1	\$1,125.00	\$1,125.00
15.	MPSM6-SB	KIT, BRKT SWIVEL MNT, MS6	2	\$26.00	\$52.00
16.	MPS63U-RBW	Micropulse surface mount RBW License Plate	2	\$125.00	\$250.00
17.	FHL-TAIL	Flasher, taillights, multi-vehicle applications, 18 inch leads	1	\$75.00	\$75.00
18.	CC-21DUR-0810	21-22 Durango 18" vehicle specific console 8" slope, 10" level area, relocates OEM USB Ports	1	\$795.00	\$795.00
19.	FP-MXTL2500	3" XTL2500/5000; APX6500/7500/8500; Remote05/E5/07	1	\$0.00	\$0.00
20.	FP-FED-PATH-R	3" FED SIG Pathfinder Remote head siren Face Plate	1	\$0.00	\$0.00
21.	FP-BLNK3	3" Blank filler plate	1	\$0.00	\$0.00
22.	FP-BLNK2	2" Blank filler plate	1	\$0.00	\$0.00
23.	FP-USBC-2DC	2" faceplate DC Outlet / USB Cutouts Electronics Included	1	\$75.00	\$75.00
24.	AC-INBHG	4" Internal dual beverage holder	1	\$64.00	\$64.00
25.	AC-TB-ARMMNT-58	Console mounted height adjustable arm rest w/ 5x8pad	1	\$215.00	\$215.00
26.	CM-SDMT-SL-LED	Console Side HT. ADJ. mount w/slide arm	1	\$589.00	\$589.00
27.	TP-DUR18-RL	2018-24 Durango rear partition with all-polycarbonate window, square-hole side walls	1	\$675.00	\$675.00
28.	SHOP SUPPLIES	Shop Supplies-wire, loom, connectors, fuse blocks, etc	1	\$775.00	\$775.00
29.	Installation -Norm	Installation of Equipment on Patrol Unit	1	\$5,250.00	\$5,250.00
30.	Shipping		1	\$300.00	\$300.00

Total **\$16,862.00**

Note to customer

This labor includes taking old camera, radio, and radar out of old units.

C4 GRAPHIX, INC.
6310 FM 1374
New Waverly, TX 77358 US
+1 9362289927
c4graphix1@gmail.com

Quote



ADDRESS
Walker County Constable Pct 4

SHIP TO
Walker County Constable Pct 4

QUOTE #	DATE	
2121	06/28/2024	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
06/28/2024	Reflectives	DURANGO -- Vehicle Graphics Package -- REFLECTIVE -- Printed, Laminated, Installation -- Constable Pct 4 Graphics	1	1,375.00	1,375.00

SUBTOTAL1,375.00

TAX0.00

TOTAL\$1,375.00

Accepted By

Accepted Date

MOTOR VEHICLE PURCHASE AGREEMENT

Buyer Name, Address & Phone: WALKER COUNTY CONSTABLE PCT 4		9360 State Highway 75 S. New Waverly, TX 77358		936-718-2755	
Co-Buyer Name, Address & Phone:					
Co-Buyer Name, Address & Phone:					
Dealer Name, Address & Phone: Wischnewsky CDJR		151 I-45N, Huntsville, TX 77320		936-295-2270 - 2030	
<p>These definitions apply to this Agreement: "Dealer" "us" "our" and "we" mean or refer to the Dealer named in this Agreement and who becomes a party to this Agreement by accepting it; "Buyer" and "you" mean or refer to the party identified as such above; "Vehicle" is the vehicle or chassis that is the subject of this Agreement. "Trade-in" is the used vehicle that Buyer intends to use as part of the consideration for the purchase price of the Vehicle or otherwise is to be transferred to Dealer.</p>					
Vehicle Description: You hereby purchase from us, under the terms and conditions specified, the following vehicle:					
Stock #: WF2400##	Year: 2024	Make: DODGE	Model: DURANGO	Body: PURSUIT	
Mileage: 0	Tag Number:	New/Used: NEW	VIN: VON# 60617842	Color: SILVER	
Optional Accessories			In disclosing the mileage and/or odometer reading of this vehicle to the you, we have relied in good faith on written information as to the mileage and/or odometer reading of the vehicle supplied by the prior owner of the vehicle and/or a statement of mileage that appears on the title certificate of the vehicle issued by the state in which the vehicle was last registered.		
TRADE INFO			TRADE INFO		
Year:	Make:	Model:	Year:	Make:	Model:
VIN:	Stock #:	Mileage:	VIN:	Stock #:	Mileage:
<p>By initialing, you represent and warrant with regard to any trade in: _____ 1. The true and actual mileage is as stated above. The odometer is working at this time and has not been repaired or replaced. _____ 2. The vehicle(s) has not been designated a total loss or unrepairable by an insurance company and has not been issued a salvage, rebuilt and/or reconditioned title, and has not been exposed to flood damage.</p>					
LIEN PAYOFF INFO			ITEMIZATION		
Payoff Amount:			Cash Price of Vehicle		\$42,702.94
Payoff Good Thru:			Accessories		\$0.00
Payoff To:			Service Contract		\$0.00
Payoff Address:			Title Fee		\$0.00
Payoff City:			Sales Tax		\$0.00
Payoff State:			Documentary Fee*		\$150.00
Payoff Zip:			Dealer's Inventory Tax**		\$303.06
LIEN INFORMATION					
Lienholder Name:					\$
Lienholder Address:					\$
Lienholder City:					\$
Lienholder State:					\$
Lienholder Zip:					\$
Lien Date:					\$
<p>*A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.</p> <p>UN CARGO DOCUMENTAL NO ES UN CARGO OFICIAL. LA LEY NO EXIGE QUE SE IMPONGA UN CARGO DOCUMENTAL. PERO ÉSTE PODRÍA COBRARSE A LOS COMPRADORES POR EL MANEJO DE LA DOCUMENTACIÓN EN RELACIÓN CON LA VENTA. UN CARGO DOCUMENTAL NO PUEDE EXCEDER UNA CANTIDAD RAZONABLE ACORDADA POR LAS PARTES. ESTA NOTIFICACIÓN SE EXIGE POR LEY.</p>			TOTAL CASH PRICE		\$43,156.00
			Credit Life & Credit Disability Insurance		\$
			GAP/Single Interest Insurance		\$
					\$
					\$
					\$
					\$
			Trade-In Amount		\$
			Trade-In Payoff Amount		\$
			Cash Down Payment		\$
Deferred Down Payment		\$			
TOTAL DOWN PAYMENT		\$			
UNPAID BALANCE		\$43,156.00			
<p>**The Dealer's Inventory Tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged by the dealer to the consumer.</p> <p>You agree that this Agreement includes all of the terms and conditions on all pages of this Agreement. You certify that you are of legal age or older and acknowledge that you have read its terms and have received a true copy of it. If you are buying the Vehicle for cash (this includes arranging your own financing), this Agreement becomes final and binding when it is signed by our authorized representative. You may obtain financing from us, or anyone else you choose. You agree to sign such agreements or documents as we may require to effect the terms and conditions of payment shown in this Agreement. Upon signature of the retail installment sale contract ("Contract"), this Agreement becomes non-binding, and the Contract controls.</p>					

X _____ Buyer Signs	X _____ Co-Buyer Signs	X _____ Co-Buyer Signs
Date	Date	Date

Dealer or Authorized Representative: **Michael J. Mann** By X *Michael J. Mann* Date: **6/26/2024**

HC# 4820-8973-4913v10 - 11/13 Page 1 of 2 Customer Initials

Texas AutoStar Solutions, Inc

MOTOR VEHICLE PURCHASE AGREEMENT

OTHER TERMS AND CONDITIONS

1. **PURCHASE OF A NEW VEHICLE.** If this Agreement is for the sale of a new vehicle, this paragraph applies. "Manufacturer" means the corporation that manufactured the Vehicle. We are not the Manufacturer's agent. You and we are the sole parties to this Agreement. References in this Agreement to Manufacturer are for the purpose of describing certain contractual relationships between the Manufacturer and us relating to new vehicles. The Manufacturer may change the design of any vehicle, chassis, accessories, or parts at any time without notice and without obligation. The Manufacturer may also make the same or any similar change upon any vehicle, chassis, accessories, or parts already bought by or shipped to us or being manufactured or sold in accordance with our orders. If the Manufacturer makes such a change, we have no obligation to you to make the same or any similar change in the Vehicle or its parts either before or after we deliver the Vehicle to you. The Manufacturer may change our price of new vehicles without notice. If that happens with regard to new vehicles of the series and body type of the Vehicle before we deliver it to you, we may change the cash delivered price of the Vehicle to you accordingly. If we do, you may cancel this Agreement. If you cancel, we shall return any Trade-in to you, unless we have sold it. You agree to pay reasonable storage and repair charges. If we have sold the Trade-in, we shall pay you the sales price of the Trade-in, less a sales commission of _____% and any expense in storing, insuring, conditioning or advertising it for sale.
2. **TRADE-IN.** If you don't deliver your Trade-in to us until we deliver the Vehicle to you, we will reappraise the Trade-in at that time. The reappraised value will be the allowance for the Trade-in. If the reappraised value is lower than the amount shown in this Agreement, you may cancel this Agreement. You must exercise your right to cancel before we deliver the Vehicle to you and you surrender the Trade-in to us. You agree to give us satisfactory evidence of title to any Trade-in when you deliver it to us. You warrant any Trade-in to be your property. You warrant that the Trade-in is free and clear of all liens and encumbrances unless otherwise noted in this Agreement. You represent that the Trade-in's mileage shown in this Agreement is the actual mileage on the Trade-in unless you have noted other mileage on this Agreement. You authorize us to rely on this representation in entering into this transaction. Payoff information shown in this Agreement is provided by you and/or your lienholder. Should the actual payoff(s) be less, we will refund the difference to you. If the payoff(s) is more, you agree to remit the difference to us within three business days of notification of the difference. You represent and certify that any Trade-in vehicle does not have and has never had a salvage, flood damaged or reconditioned title. If you provide false information, you will repurchase the related Trade-in from us for the full price allowed to you plus all costs we incur in resolving this matter including but not limited to reconditioning costs, legal fees, court and collection costs.
3. **OUR FAILURE TO DELIVER THE VEHICLE.** We are not liable for failure to deliver or delay in delivering the Vehicle where such failure or delay is due, in whole or in part, to any cause beyond our control or without our fault or negligence. If you fail or refuse to accept delivery of the Vehicle or comply with this Agreement, we may keep as liquidated damages any cash deposit you made, to the extent not prohibited by law. To the extent not prohibited by law, we may reimburse ourselves, from any cash deposit you made, for any expenses and losses we incur or suffer as a result of your failure or refusal. Such expenses and losses may include our reasonable attorneys' fees. This section doesn't apply if you cancel this Agreement under section 2.
4. **VEHICLE PRICE, TAXES.** The Vehicle price includes reimbursement for Federal Excise taxes. The Vehicle price doesn't include sales taxes, use taxes or occupational taxes based on sales volume, (federal, state or local) unless expressly so stated. You agree to pay, unless prohibited by law, any such taxes imposed on or that apply to the transaction reflected by this Agreement, regardless of who has primary liability for the tax.
5. **CREDIT INSURANCE.** If this Agreement shows a charge for Credit Insurance, this paragraph applies. The Credit Insurance provisions in any retail installment contract you later sign related to this Agreement will apply. If such insurance is wholly or partly unavailable under the designated policy, we will deduct the applicable part of the Credit Insurance charge shown in this Agreement and the related finance charge from the Total Time Balance. If such insurance does not become effective, we will notify you of that fact. This Agreement and any related retail installment contract you sign shall otherwise remain fully effective, to the extent provided by applicable law.
6. **YOUR OBLIGATIONS IF THERE IS AN UNPAID BALANCE.** This Agreement is an agreement to buy the Vehicle. If there is an Unpaid Balance, your obligation to buy and our obligation to sell the Vehicle are expressly conditioned upon you obtaining financing for the Unpaid Balance either through us or through a third party. You have two business days from the date of this Agreement to obtain such financing. If you pay us with a check that is dishonored or unpaid for any reason, we may, at our sole option, declare this Agreement null and void and retake the Vehicle, or make claims against you on the check. In addition, we will charge you a \$30 returned check charge.
7. **IF THE PURCHASE IS NOT COMPLETED.** If for any reason you and we do not complete the Vehicle sale and purchase, because (1) you do not pay us the Unpaid Balance in full by cash or check, or (2) you do not obtain financing on your own, or (3) you and we do not enter into a retail installment sale contract, this Agreement is declared void, this section applies. You will return the Vehicle to us. You will pay us on demand all reasonable charges and expenses for any damage to the Vehicle. When you have paid us the amounts you owe under this Agreement, we will return the Trade-in. If you fail to return the Vehicle within 24 hours of notice, you agree that we may, solely at our option, cancel the sale and retake immediate possession of the Vehicle and, in addition to those charges specified above, you agree to pay us all reasonable expenses we incur in connection with retaking the Vehicle, including attorneys' fees and other expenses to the extent permitted by applicable law.
8. **INCONSISTENT TERMS.** This provisions of this Agreement are incorporated into any retail installment sale contract. In the event that any of the terms and conditions of this Agreement are inconsistent with the terms and conditions of any retail installment sales contract between you and us, the terms of such retail installment sales contract shall apply.
9. **WARRANTIES. ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT OURS. ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES, UNLESS WE FURNISHED YOU WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY US ON OUR OWN BEHALF. WE NEITHER ASSUME NOR AUTHORIZE ANY PERSON TO ASSUME FOR US ANY LIABILITY IN CONNECTION WITH THE SALE OF ANY PRODUCTS. UNLESS WE MAKE A WRITTEN WARRANTY ON OUR OWN BEHALF, OR ENTER INTO A SERVICE CONTRACT WITHIN 90 DAYS FROM THE DATE OF THIS ORDER, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, ON THE VEHICLE, AND THERE WILL BE NO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THIS PROVISION DOES NOT AFFECT ANY MANUFACTURER OR SUPPLIER WARRANTIES COVERING THE VEHICLE.**
10. **Used motor vehicle buyers guide:** The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

Guía para compradores de vehículos usados: La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

	Base Cost of Vehicle	Upfitting	GRAPHICS	
2024 Durango 3.6L 24V VVT V6 AWD With/o Prisnor Trans.	43,156	16,862.00	1375	61,393
with prisnor trans.	43,156	20,332	1375	64,863.00
Current Budget				128,254
total for 2				126,256
under budget				1,998
Defender 2024 Tahoe				72,580
Durango				64,863
			savings on 2024	7,717

Fuel Milage

19-26

14-20

STATE OF TEXAS
COUNTY OF POLK

Interlocal Cooperation Agreement

This Interlocal Cooperation Agreement ("Agreement") is entered into effective the July 16, 2024 ("Effective Date"), by and between the County of Polk, a political subdivision of the State of Texas ("County") and the County of Walker, a political subdivision of the State of Texas ("Contractor"). County and Contractor may each hereafter be referred to as a "Party" or collectively as the "Parties". This Agreement is entered into by the Parties under the Interlocal Cooperation Act, Texas Government Code Chapter 791.

Witnesseth

Whereas, Walker County seeks to provide for the housing and care of certain inmates of Polk County; and

Whereas, Contractor currently has excess capacity and the ability to provide housing and care for such inmates at the Walker County Jail ("Jail"); and

Whereas, the Parties desire to enter into this Agreement under which Contractor will provide detention services for inmates of Polk County at the Jail.

Now, Therefore, in consideration of the mutual covenants and agreements stated herein, the Parties agree as follows:

Article I: Purpose

- 1.1 The purpose of this Agreement is to establish the terms and conditions under which Contractor will provide to Polk County detention services for Polk County inmates at the Jail.

Article II: Term

- 2.1 The term ("Term") of this Agreement shall commence on the Effective Date and shall terminate on December 31, 2024. The Agreement shall renew automatically upon the expiration of the current term for three additional one-year periods commencing on January 1, 2025 and continuing through December 31, 2028, unless either County or Contractor provides the other Party with written notice of its desire not to renew the Agreement. Such notice shall be provided at least sixty (60) days before the expiration of the current term. All Agreements between the Parties are set out in this Agreement and oral agreements not contained in this Agreement will not be enforceable against any Party.

- 2.2 Notwithstanding Article II, Section 2.1 herein, this Agreement will terminate if sufficient funds are not appropriated by the Polk County Commissioners Court to meet the County's fiscal obligations herein, or if sufficient funds are not appropriated by the Walker County Commissioners Court to meet the Contractor's service obligations agreed hereto in any fiscal year. In such event, the terminating Party agrees to give the non-terminating Party sixty (60) days written notice before such termination.
- 2.3 The Parties agree that, notwithstanding any contrary language herein, either County or Contractor may terminate this Agreement with or without cause by giving the other Party sixty (60) days written notice of its intention to terminate.

Article III: Designated Representatives

- 3.1 Polk County hereby appoints Captain Lawrence Dawson, Polk County Jail Administrator, as its designated representative under this Agreement.
- 3.2 Contractor hereby appoints Captain John Davila, Walker County Jail Administrator, as its designated representative under this Agreement.
- 3.3 A Party may change its designated representative at any time by providing the other Parties with written notice of the change under Article X, Section 10.1 herein.

Article IV: Contractor Obligations

- 4.1 Contractor agrees to accept and provide for the secure custody, care, transportation and safekeeping of inmates of County in accordance with State and local law, including the minimum standards promulgated by the Texas Commission on Jail Standards ("Jail Commission"). The Parties agree that any inmate of County shall be eligible for incarceration at the Jail under this Agreement provided that the incarceration of such inmate is in accordance with the standards under the Jail Commission approved custody assessment system in place at the Jail. Contractor understands and agrees that County shall have sole discretion as to the number of inmates of County to send to the Jail, including whether to send any inmates at all, and that County does not guarantee a minimum number of inmates to be housed in the Jail under this Agreement. Furthermore, County understands and agrees that Contractor will house County's inmates provided the Jail has available beds.
- 4.2 Contractor shall provide housing, care, meals, and routine medical services for such inmates on the same basis as it provides for its own inmates confined in the Jail, subject to the terms and conditions of this Agreement. Routine medical services provided to County's inmates shall also be in accordance with Contractor's Health Services Plan for Contractor's inmates as required by Texas Administrative Code, Title 37, Part 9, Chapter 273, Rule 273.2.

4.3 Contractor agrees that it is not responsible for the transportation of inmates of County to and from the Jail, including but not limited to, transportation of inmates to and from Court proceedings and hearings, transportation of inmates to the Texas Department of Criminal Justice, Institutional or State Jail Divisions, for confinement, and/or transportation of inmates to and from County for any purpose, including non-routine medical services not covered by this Agreement, as provided in Article IV, Section 4.06 herein. However, since Contractor is located in Huntsville, Texas, Contractor may assist County by transporting County inmates to a TDCJ Unit in Huntsville, Walker County, Texas.

4.4 Contractor agrees to provide reasonable medical services to inmates of County only as follows:

(a) Contractor shall provide routine medical services to inmates of County in the Jail, including on-site sick call (provided by on-site staff) and nonprescription, over-the-counter/non-legend and routine drugs and medical supplies; and

(b) Contractor shall provide non-routine medical services to inmates of County, which are necessitated by an emergency or by a life-threatening medical situation, including ambulance transportation or emergency flight if required at the cost of County.

If an inmate of County requires medical services other than those described in Article IV, Section 4.4(a) herein, including but not limited to dental services, optical services, mental health services and prescription drugs and treatment. Contractor agrees to contact County's designated representative to advise the designated representative of: (i) the identity of the County inmate; (ii) the type of the medical services and/or treatments Contractor has determined the County inmate requires; (iii) any services or treatments the County inmate has received at the Jail in connection with the illness or condition for which Contractor is contacting County's designated representative; and (iv) the arrangements which have been made to transport the County inmate back to Polk County to receive the medical services and/or treatments. In addition, should a County inmate be hospitalized for any reason at a non-Polk County facility, Contractor shall provide County with the information required in items (i) through (iv) herein as well as a contact name and telephone number for a representative at the medical facility treating the County inmate that is familiar with the County inmate's condition.

4.5 Contractor and County understand that the detention services to be provided under this Agreement include routine custodial care and supervision, and do not include any special educational, vocational or other programs.

4.6 Contractor reserves the right for Contractor to review the background of inmates sought to be transferred to the Jail, and Polk County agrees to cooperate with and provide information reasonably requested regarding any such inmate if, in the

reasonable judgement of Contractor's designated representative, a particular inmate's behavior, medical, or psychological condition, or other circumstances of reasonable concern, makes the inmate unacceptable for incarceration in the Jail.

- 4.7 Contractor further agrees that should a prisoner be injured while being housed by Contractor, that Contractor will within ten hours notify Polk County of said injury and provides Polk County with copies of all incident reports relating to the injury.
- 4.8 Contractor, subject to the Texas Constitution, the Texas Tort Claims Act, and other applicable State statutes, shall be fully responsible and liable for all suits, claims, losses and expenses, including reasonable attorney's fees arising out of Contractor's performance or nonperformance of the services and duties herein stated, but only in regard to the actual holding and incarceration of prisoners by Contractor in the Jail and including the transfer of prisoners to and from the Jail unless transported by Polk County.
- 4.9 Contractor shall agree to maintain insurance that is comparable to that of other governmental entities in the practice of housing inmates in the Criminal Justice System.

Article V: Payment for Services

- 5.1 Polk County agrees to pay Contractor a per diem rate for detention services under this Agreement in the amount of \$55.00 (Fifty-Five and no cents) for each inmate for each day that detention services are provided from the Effective Date. The Parties agree that a portion of any day shall be computed as a full day under this Agreement and subject to the per diem rate only on the day of arrival of the inmate to the Jail. Polk County shall not be responsible for any pro-rated per diem fees for any partial day that includes the day of departure of any inmate.
- 5.2 Polk County understands and acknowledges that only routine medical services, as described in Article IV, Section 4.4(a) herein, are included in the per diem rate for detention services provided under this Agreement, and that reasonable medical expenses for services that are required to be provided under Article IV, Section 4.4(b) herein shall be the responsibility of Polk County.
- 5.3 Contractor agrees to issue a monthly invoice to Polk County addressed to the Polk County Auditor's Office at 602 E, Church Street, Livingston, Texas, 77351 with a copy to County's designated representative. Such statement shall detail the amount of compensation due and expenses incurred that are the responsibility of Polk County under this Agreement as well as the period of time for which the invoice applies. The invoice submitted by Contractor hereunder shall be paid in accordance with Texas Government Code Chapter 2251. If any amount set out in any invoice is disputed by Polk County, the County agrees to notify Contractor in writing of the disputed amount, and the basis for the dispute, within fifteen days of receipt of such invoice. The Parties

agree that only payment of the disputed amount may be retained by Polk County until the disputed matter is resolved, and that payment of the undisputed balance must be paid in accordance with this Article V, Section 5.3.

- 5.4 Payments by Polk County to Contractor for the detention services provided under this Agreement must be made from current revenues available to Polk County. The payment of funds under any provision of the Agreement by County is contingent upon an appropriation by Polk County to cover the provisions of the Agreement. Neither Polk County, its elected officials, employees, agents, attorneys, nor any other individual acting on behalf of Polk County, may make any representation or warranty as to whether any appropriation will, from time to time, be made by the governing body of Polk County. The failure of Polk County to appropriate sufficient funds will not cause Polk County to be in default under this Agreement, and Contractor's sole and exclusive remedy shall be to terminate this Agreement.

Article VI: Records

- 6.1 Polk County agrees to provide Contractor with copies of all inmate classifications and detention records applicable to each inmate that is to be detained at the Jail under this Agreement as well as any medical records or other relevant information in the possession of Polk County for each such inmate, including information regarding any special medication, diet, or exercise regimen applicable to each such inmate.
- 6.2 Upon request, Contractor agrees to provide Polk County with copies of any records or reports maintained by Contractor that are applicable to the particular inmate of Polk County relating to that inmate's detention at the Jail under this Agreement.
- 6.3 The Parties agree that Contractor shall not be responsible for the computation or processing of any inmate's time of confinement, including, but not limited to, computation of good time awards/credits and discharge dates. In addition, Contractor shall not be responsible for paperwork arrangements for any inmate that is to be transferred to the Texas Department of Criminal Justice, Institutional or State Jail Divisions. All of the foregoing recordkeeping and/or paperwork requirements shall continue to be the responsibility of Polk County.
- 6.4 Polk County agrees to comply with all of Contractor's booking procedures. Contractor hereby agrees to furnish Polk County with a copy of those procedures on, or prior to, execution of the Agreement by Contractor.

Article VII: Texas Law to Apply

- 7.1 This Agreement shall be construed under and in accordance with the laws of the State of Texas, and exclusive venue for any proceedings shall be in Polk County, Texas.

Article VIII: Legal Construction

- 8.1 If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalid, illegal, or unenforceable provision shall not affect any other provisions hereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

Article IX: Amendments

- 9.1 No amendment, modification, or alteration of the terms hereof shall be binding unless in writing, dated subsequent to the date of this Agreement, and duly authorized by the governing bodies of Polk County, Contractor and Operator.

Article X: Notices

- 10.1 All notices to be given under this Agreement shall be in writing and shall either be personally served against a written receipt therefore or given by certified or registered mail, return receipt requested, postage prepaid, and addressed to the proper Party at the address which appears below or at such other address as the Parties may designate. All notices given by mail shall be deemed to have been given three days after the time of deposit in the United States mail and shall be effective from such date.

To Polk County:	Judge Sydney Murphy 101 West Church Street Livingston, Texas, 77351
With copy to:	Captain Lawrence Dawson Polk County Jail Administrator 214 W. 1st Groveton, Texas 75845
To Contractor:	Walker County Judge Colt Christian 1100 University Ave. Huntsville, Texas 77340
With copy to:	Captain John Davila Walker County Sheriff's Office 655 FM 2821 Rd. West Huntsville, Texas 77320

Article XI: Assignment

- 11.1 No Party may assign its rights, privileges, or obligations under this Agreement, in whole or in part, without the written consent of the other Parties. Any attempt to assign without such approval shall be void.

Article XII: Compliance with Laws and Ordinances

- 12.1 The Parties hereby agree to comply with all federal, state, and local laws and ordinances applicable to the services to be performed under this Agreement.

Article XIII: Agreements Superseded

- 13.1 This Agreement constitutes the sole and only Agreement of the Parties hereto and supersedes all prior understandings or written or oral agreements between the Parties regarding the subject matter of the Agreement.

Article XIV: Multiple Counterparts

- 14.1 This Agreement may be executed in counterparts by the Parties hereto and each counterpart, when executed and delivered, shall constitute an original instrument and such separate counterparts shall constitute but one and the same instrument.

Article XV: Parties Bound

- 15.1 This Agreement shall be binding upon and insure only to the benefit of the Parties hereto and their respective successors and assigns where permitted by this Agreement. There are no third-party beneficiaries to this Agreement.

[signature page follows]

Executed in multiple counterparts, each of which shall have the full force and effect of an original, on this the _____, 2024.

County of Walker

Clint R. McRae
Walker County Sheriff

Colt Christian
Walker County Judge

ATTEST:

BY: Kari A. French
Walker County Clerk

County of Polk

Byron Lyons
Polk County Sheriff

Sydney Murphy
Polk County Judge

ATTEST:

BY: Schelana Hock
Polk County Clerk

STATE OF TEXAS
COUNTY OF SAN JACINTO

Interlocal Cooperation Agreement

This Interlocal Cooperation Agreement ("Agreement") is entered into effective the July 16, 2024 ("Effective Date"), by and between the County of San Jacinto, a political subdivision of the State of Texas ("County") and the County of Walker, a political subdivision of the State of Texas ("Contractor"). County and Contractor may each hereafter be referred to as a "Party" or collectively as the "Parties". This Agreement is entered into by the Parties under the Interlocal Cooperation Act, Texas Government Code Chapter 791.

Witnesseth

Whereas, Walker County seeks to provide for the housing and care of certain inmates of San Jacinto County; and

Whereas, Contractor currently has excess capacity and the ability to provide housing and care for such inmates at the Walker County Jail ("Jail"); and

Whereas, the Parties desire to enter into this Agreement under which Contractor will provide detention services for inmates of San Jacinto County at the Jail.

Now, Therefore, in consideration of the mutual covenants and agreements stated herein, the Parties agree as follows:

Article I: Purpose

- 1.1 The purpose of this Agreement is to establish the terms and conditions under which Contractor will provide to San Jacinto County detention services for San Jacinto County inmates at the Jail.

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- 2.1 The term ("Term") of this Agreement shall commence on the Effective Date and shall terminate on December 31, 2024. The Agreement shall renew automatically upon the expiration of the current term for three additional one-year periods commencing on January 1, 2025 and continuing through December 31, 2028, unless either County or Contractor provides the other Party with written notice of its desire not to renew the Agreement. Such notice shall be provided at least sixty (60) days before the expiration of the current term. All Agreements between the Parties are set out in this Agreement and oral agreements not contained in this Agreement will not be enforceable against any Party.

- 2.2 Notwithstanding Article II, Section 2.1 herein, this Agreement will terminate if sufficient funds are not appropriated by the San Jacinto County Commissioners Court to meet the County's fiscal obligations herein, or if sufficient funds are not appropriated by the Walker County Commissioners Court to meet the Contractor's service obligations agreed hereto in any fiscal year. In such event, the terminating Party agrees to give the non-terminating Party sixty (60) days written notice before such termination.
- 2.3 The Parties agree that, notwithstanding any contrary language herein, either County or Contractor may terminate this Agreement with or without cause by giving the other Party sixty (60) days written notice of its intention to terminate.

Article III: Designated Representatives

- 3.1 San Jacinto County hereby appoints Captain Denise Bradshaw, San Jacinto County Jail Administrator, as its designated representative under this Agreement.
- 3.2 Contractor hereby appoints Captain John Davila, Walker County Jail Administrator, as its designated representative under this Agreement.
- 3.3 A Party may change its designated representative at any time by providing the other Parties with written notice of the change under Article X, Section 10.1 herein.

Article IV: Contractor Obligations

- 4.1 Contractor agrees to accept and provide for the secure custody, care, transportation and safekeeping of inmates of County in accordance with State and local law, including the minimum standards promulgated by the Texas Commission on Jail Standards ("Jail Commission"). The Parties agree that any inmate of County shall be eligible for incarceration at the Jail under this Agreement provided that the incarceration of such inmate is in accordance with the standards under the Jail Commission approved custody assessment system in place at the Jail. Contractor understands and agrees that County shall have sole discretion as to the number of inmates of County to send to the Jail, including whether to send any inmates at all, and that County does not guarantee a minimum number of inmates to be housed in the Jail under this Agreement. Furthermore, County understands and agrees that Contractor will house County's inmates provided the Jail has available beds.
- 4.2 Contractor shall provide housing, care, meals, and routine medical services for such inmates on the same basis as it provides for its own inmates confined in the Jail, subject to the terms and conditions of this Agreement. Routine medical services provided to County's inmates shall also be in accordance with Contractor's Health Services Plan for Contractor's inmates as required by Texas Administrative Code, Title 37, Part 9, Chapter 273, Rule 273.2.

4.3 Contractor agrees that it is not responsible for the transportation of inmates of County to and from the Jail, including but not limited to, transportation of inmates to and from Court proceedings and hearings, transportation of inmates to the Texas Department of Criminal Justice, Institutional or State Jail Divisions, for confinement, and/or transportation of inmates to and from County for any purpose, including non-routine medical services not covered by this Agreement, as provided in Article IV, Section 4.06 herein. However, since Contractor is located in Huntsville, Texas, Contractor may assist County by transporting County inmates to a TDCJ Unit in Huntsville, Walker County, Texas.

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reasonable judgement of Contractor's designated representative, a particular inmate's behavior, medical, or psychological condition, or other circumstances of reasonable concern, makes the inmate unacceptable for incarceration in the Jail.

- 4.7 Contractor further agrees that should a prisoner be injured while being housed by Contractor, that Contractor will within ten hours notify San Jacinto County of said injury and provides San Jacinto County with copies of all incident reports relating to the injury.
- 4.8 Contractor, subject to the Texas Constitution, the Texas Tort Claims Act, and other applicable State statutes, shall be fully responsible and liable for all suits, claims, losses and expenses, including reasonable attorney's fees arising out of Contractor's performance or nonperformance of the services and duties herein stated, but only in regard to the actual holding and incarceration of prisoners by Contractor in the Jail and including the transfer of prisoners to and from the Jail unless transported by San Jacinto County.
- 4.9 Contractor shall agree to maintain insurance that is comparable to that of other governmental entities in the practice of housing inmates in the Criminal Justice System.

Article V: Payment for Services

- 5.1 San Jacinto County agrees to pay Contractor a per diem rate for detention services under this Agreement in the amount of \$55.00 (Fifty-Five and no cents) for each inmate for each day that detention services are provided from the Effective Date. The Parties agree that a portion of any day shall be computed as a full day under this Agreement and subject to the per diem rate only on the day of arrival of the inmate to the Jail. San Jacinto County shall not be responsible for any pro-rated per diem fees for any partial day that includes the day of departure of any inmate.
- 5.2 San Jacinto County understands and acknowledges that only routine medical services, as described in Article IV, Section 4.4(a) herein, are included in the per diem rate for detention services provided under this Agreement, and that reasonable medical expenses for services that are required to be provided under Article IV, Section 4.4(b) herein shall be the responsibility of San Jacinto County.
- 5.3 Contractor agrees to issue a monthly invoice to San Jacinto County addressed to the San Jacinto County Auditor's Office at 602 E, Church Street, Livingston, Texas, 77351 with a copy to County's designated representative. Such statement shall detail the amount of compensation due and expenses incurred that are the responsibility of San Jacinto County under this Agreement as well as the period of time for which the invoice applies. The invoice submitted by Contractor hereunder shall be paid in accordance with Texas Government Code Chapter 2251. If any amount set out in any invoice is disputed by San Jacinto County, the County agrees to notify Contractor in

writing of the disputed amount, and the basis for the dispute, within fifteen days of receipt of such invoice. The Parties agree that only payment of the disputed amount may be retained by San Jacinto County until the disputed matter is resolved, and that payment of the undisputed balance must be paid in accordance with this Article V, Section 5.3.

- 5.4 Payments by San Jacinto County to Contractor for the detention services provided under this Agreement must be made from current revenues available to San Jacinto County. The payment of funds under any provision of the Agreement by County is contingent upon an appropriation by San Jacinto County to cover the provisions of the Agreement. Neither San Jacinto County, its elected officials, employees, agents, attorneys, nor any other individual acting on behalf of San Jacinto County, may make any representation or warranty as to whether any appropriation will, from time to time, be made by the governing body of San Jacinto County. The failure of San Jacinto County to appropriate sufficient funds will not cause San Jacinto County to be in default under this Agreement, and Contractor's sole and exclusive remedy shall be to terminate this Agreement.

Article VI: Records

- 6.1 San Jacinto County agrees to provide Contractor with copies of all inmate classifications and detention records applicable to each inmate that is to be detained at the Jail under this Agreement as well as any medical records or other relevant information in the possession of San Jacinto County for each such inmate, including information regarding any special medication, diet, or exercise regimen applicable to each such inmate.
- 6.2 Upon request, Contractor agrees to provide San Jacinto County with copies of any records or reports maintained by Contractor that are applicable to the particular inmate of San Jacinto County relating to that inmate's detention at the Jail under this Agreement.
- 6.3 The Parties agree that Contractor shall not be responsible for the computation or processing of any inmate's time of confinement, including, but not limited to, computation of good time awards/credits and discharge dates. In addition, Contractor shall not be responsible for paperwork arrangements for any inmate that is to be transferred to the Texas Department of Criminal Justice, Institutional or State Jail Divisions. All of the foregoing recordkeeping and/or paperwork requirements shall continue to be the responsibility of San Jacinto County.
- 6.4 San Jacinto County agrees to comply with all of Contractor's booking procedures. Contractor hereby agrees to furnish San Jacinto County with a copy of those procedures on, or prior to, execution of the Agreement by Contractor.

Article VII: Texas Law to Apply

- 7.1 This Agreement shall be construed under and in accordance with the laws of the State of Texas, and exclusive venue for any proceedings shall be in San Jacinto County, Texas.

Article VIII: Legal Construction

- 8.1 If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalid, illegal, or unenforceable provision shall not affect any other provisions hereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

Article IX: Amendments

- 9.1 No amendment, modification, or alteration of the terms hereof shall be binding unless in writing, dated subsequent to the date of this Agreement, and duly authorized by the governing bodies of San Jacinto County, Contractor and Operator.

Article X: Notices

- 10.1 All notices to be given under this Agreement shall be in writing and shall either be personally served against a written receipt therefore or given by certified or registered mail, return receipt requested, postage prepaid, and addressed to the proper Party at the address which appears below or at such other address as the Parties may designate. All notices given by mail shall be deemed to have been given three days after the time of deposit in the United States mail and shall be effective from such date.

To San Jacinto County: Judge Fritz Faulkner
 101 West Church Street
 Livingston, Texas, 77351

With copy to: Captain Denice Bradshaw
 San Jacinto County Jail Administrator
 214 W. 1st
 Groveton, Texas 75845

To Contractor: Walker County Judge Colt Christian
 1100 University Ave.
 Huntsville, Texas 77340

With copy to:

Captain John Davila
Walker County Sheriff's Office
655 FM 2821 Rd. West
Huntsville, Texas 77320

Article XI: Assignment

- 11.1 No Party may assign its rights, privileges, or obligations under this Agreement, in whole or in part, without the written consent of the other Parties. Any attempt to assign without such approval shall be void.

Article XII: Compliance with Laws and Ordinances

- 12.1 The Parties hereby agree to comply with all federal, state, and local laws and ordinances applicable to the services to be performed under this Agreement.

Article XIII: Agreements Superseded

- 13.1 This Agreement constitutes the sole and only Agreement of the Parties hereto and supersedes all prior understandings or written or oral agreements between the Parties regarding the subject matter of the Agreement.

Article XIV: Multiple Counterparts

- 14.1 This Agreement may be executed in counterparts by the Parties hereto and each counterpart, when executed and delivered, shall constitute an original instrument and such separate counterparts shall constitute but one and the same instrument.

Article XV: Parties Bound

- 15.1 This Agreement shall be binding upon and insure only to the benefit of the Parties hereto and their respective successors and assigns where permitted by this Agreement. There are no third-party beneficiaries to this Agreement.

[signature page follows]

Executed in multiple counterparts, each of which shall have the full force and effect of an original, on this the _____, 2024.

County of Walker

County of San Jacinto

Clint R. McRae
Walker County Sheriff

Greg Capers
San Jacinto County Sheriff

Colt Christian
Walker County Judge

Fritz Faulkner
San Jacinto County Judge

ATTEST:

ATTEST:

BY: Kari A. French
Walker County Clerk

BY: Dawn Wright
San Jacinto County Clerk



THE STATE OF TEXAS
COUNTY OF WALKER

ADDENDUM

to the **November 5, 2024 JOINT ELECTION AGREEMENT** executed on July 1, 2024

Between the County of Walker, City of Huntsville, City of New Waverly, City of Riverside,
Huntsville Independent School District, Richards Independent School District,
New Waverly Independent School District, and Walker County Hospital District,

AND

ELECTION SERVICES CONTRACT

Between the County Election Officer
And the Political Subdivisions Listed Above Respectively

The November 5, 2024 Joint Election Agreement and Election Services Contract executed on July 1, 2024 will now include the following political subdivision:

Evergreen Hills Municipal Utility District No. 1 of Walker County

All participating authorities along with the County Treasurer, County Judge, and County Auditor will receive a copy of this addendum once executed the 29th day of July 2024.

WALKER COUNTY

Colt Christian, *County Judge*

Date

Diana L. McRae, *Tax Assessor-Collector/* Date
County Election Officer



CITY OF HUNTSVILLE

WATER AND SEWER TAP APPLICATION PERMIT#

PROJECT INFORMATION

APPLICANT: <u>Larry Whiterer Lwhiterer@aol.com walker.tx.us</u>		DATE: <u>7/16/24</u>
PROPERTY OWNER: <u>Walker County</u>		PHONE: <u>936-435-2490</u>
BILLING ADDRESS: <u>PO Box 1260</u>		<u>936-668-9682</u>
<small>STREET NUMBER</small> <u>Huntsville</u>	<small>STREET NAME</small> <u>Tx</u>	<small>SUITE/APARTMENT NUMBER</small> <u>77342</u>
TAP LOCATION ADDRESS: <u>1228</u> <u>11th St</u> <u>Huntsville</u> <u>Tx</u> <u>77340</u>		
<small>STREET NUMBER</small> <small>STREET NAME</small> <small>SUITE/APARTMENT NUMBER</small>		
New Construction/Placement <input type="checkbox"/> Existing Structure with New Taps Required <input checked="" type="checkbox"/> Existing Structure without Previous Service <input type="checkbox"/>		
TYPE OF TAP (check all that apply)		
Commercial <input checked="" type="checkbox"/>	Irrigation <input type="checkbox"/>	Estimate Only <input type="checkbox"/>
Residential <input type="checkbox"/>	Fire <input type="checkbox"/>	Other <input type="checkbox"/>
TAP SIZE (please circle)		REMARKS (Qty, Type, Notes, Etc.)
Water: $\frac{3}{4}$ " 1" 2" Other:		<u>Replacement Tap</u>
Sewer: <u>4"</u> 6" Other:		

Please read the following notes before signing this application:

- An account **must** be activated with Utility Billing.
- A plumbing, irrigation, and/or fire suppression permit must be obtained for connection to tap.
- For new development, the project engineer shall be responsible for obtaining any required TXDOT permits.
- Allow 5 business days for tap fees to be quoted.
- Allow 10 business days to complete work once work order has been generated. Completion time varies depending on project size and location.
- The water and/or sewer tap marker stake must be placed within 5 business days. The City will not construct any taps without the marker stake present.
- Once the marker stake is placed, crews will determine if a tap is able to be installed at the requested location and the tap will be constructed to the edge of the right of way or easement line.
- If the location of utility does not allow installation of a tap, the permit holder or contractor will be contacted.
- Once a sewer tap is installed, the tap becomes the customer's responsibility all the way to the sewer main.
- Unmetered fire lines are owned and repaired by customer, to include valve at the main. Fire line valves are to be operated by customer unless an emergency situation arises.
- Long tap definition- Any tap requiring the use of boring equipment, replacement of rock, concrete, or asphalt in City street right of way or easement. This should be identifiable at time of payment by GIS mapping. Some cases may need to be reviewed by Public Works staff.

[Signature]

APPLICANT'S SIGNATURE

7/16/24

DATE

FOR OFFICE USE ONLY

WATER:			SEWER:		
Description	Tap Size	Price	Description	Tap Size	Price
Tap Completed by City Crews	$\frac{3}{4}$ " short	\$ 1,200	Connection to Existing Tap	All	\$ 200
	$\frac{3}{4}$ " long	\$ 1,500			
	1" short	\$ 1,500	Tap Completed by City Crews	4" short	\$ 1,000
	1" long	\$ 2,000		4" long	\$ 1,550
	2" short	\$ 2,500		4" in street	\$ 1,600
	2" long	\$ 3,200			
Existing Tap (Meter & Set Fee)	$\frac{3}{4}$ "	\$ 300	New Taps Greater Than 4" (Inspection Fee)		\$ 250
	1"	\$ 400	Fee for Location of Stub (Non-refundable)		\$ 400
	2"	\$ 800	<u>TXDOT Permit Fee</u>		<u>4,405.73</u>
	ET-E Series Meter	\$ 525			
Meters Not Provided by City or New Taps Greater Than 2" (Inspection Fee)		\$ 250	Fire Line:		
			Fire Line Tap (Inspection Fee)		\$ 250
Total Water Charge: _____			Total Sewer Charge: <u>\$ 4,405.73</u>		

Total Utility Deposit: _____

Public Works Approval Required on Water Taps Larger Than 2" or Sewer Taps Larger Than 4":

If charges differ from base fees listed above a quote/invoice MUST be attached

☐ A quote or invoice is attached

FOR OFFICE USE ONLY

Amount collected	<u>\$ 4,405.73</u>	/	/	By:
Receipt	#	/	/	By:
Water SR#	_____	/	/	By:
Sewer SR#	_____			
Comments: <u>4" Replacement Sewer Tap (TXDOT)</u>				
By: <u>Jm</u>				

[illegible]

BID# C2360-21-001 PEST CONTROL SERVICES

FY25

10/1/24-9/30/25

Legend

*	Roaches, Silverfish, Fleas, Ants & Gnats
**	Roaches, Silverfish, Fleas, Ants, Gnats & Rodents
Term	Roaches, Silverfish, Fleas, Ants, Gnats & Termites
Dry Bait	Roaches, Silverfish, Fleas, Ants & Gnats

BID PRICE

Precision Pest

FACILITY	SQ.FT.	PEST	FREQUENCY	QTY	OU M
Courthouse	33,948	*	Quarterly	4	ea.
DA Building	10,146	*	Quarterly	4	ea.
Juvenile Services	5,000	*	Quarterly	4	ea.
Annex	20,000	Dry Bait	Quarterly	4	ea.
Planning & Development	4,640	*	Quarterly	4	ea.
EMS South House	1,176	*	Quarterly	4	ea.
EMS South Garage	1,450	Term	Quarterly	4	ea.
Justice Center Complex	18,000	*	Quarterly	4	ea.
Jail	79,000	**	Monthly	12	ea.
Community Supervision	11,700	*	Quarterly	4	ea.
Senior Center	1,920	**	Monthly	12	ea.
Maintenance	12,944	*	Quarterly	4	ea.
Emergency Management	3,000	*	Quarterly	4	ea.
Special Prosecution Criminal/Veterans	3,000	*	Quarterly	4	ea.
United Way	1,500	*	Quarterly	4	ea.
Voter Storage	900	Term	Quarterly	4	ea.
Road & Bridge #1 Barn	4,000	*	Quarterly	4	ea.
Road & Bridge #2 Office	450	Term	Quarterly	4	ea.
Road & Bridge #2 Storage	288	Term	Quarterly	4	ea.
Tam Rd. Complex (JP #2/AgriLife)	6,000	*	Quarterly	4	ea.
Tam Rd. Complex Storage	96	Term	Quarterly	4	ea.
Road & Bridge #3 Barn	432	*	Quarterly	4	ea.
Road & Bridge #3 Office	4,000	*	Quarterly	4	ea.
Justice of the Peace #3 Office	2,400	*	Quarterly	4	ea.
Justice of the Peace #3 Storage	128	Term	Quarterly	4	ea.
Road & Bridge #4	3,200	*	Quarterly	4	ea.
Justice of the Peace #4 Office	2,400	*	Quarterly	4	ea.
Justice of the Peace #4 Storage	160	*	Quarterly	4	ea.
DPS Weigh Station Main	800	*	Quarterly	4	ea.
DPS Weigh Station Trailer	1,120	*	Quarterly	4	ea.
Storm Shelter	14,300	*	Quarterly	4	ea.
GRAND TOTAL					

UNIT PRICE	EXTENDED PRICE
\$235.00	\$940.00
\$85.00	\$340.00
\$36.00	\$144.00
\$165.00	\$660.00
\$25.00	\$100.00
\$20.00	\$80.00
\$20.00	\$80.00
\$150.00	\$600.00
\$450.00	\$5,400.00
\$50.00	\$200.00
\$40.00	\$480.00
\$25.00	\$100.00
\$25.00	\$100.00
\$25.00	\$100.00
\$15.00	\$60.00
\$20.00	\$80.00
\$30.00	\$120.00
\$20.00	\$80.00
\$10.00	\$40.00
\$65.00	\$260.00
\$10.00	\$40.00
\$10.00	\$40.00
\$30.00	\$120.00
\$30.00	\$120.00
\$10.00	\$40.00
\$35.00	\$140.00
\$30.00	\$120.00
\$10.00	\$40.00
\$45.00	\$180.00
\$25.00	\$100.00
\$96.00	\$384.00
\$1,842.00	\$11,288.00

BID# C2 30-21-001 PEST CONTROL SERVICES

FY24

10/1/23-9/30/24

Legend

*	Roaches, Silverfish, Fleas, Ants & Gnats
**	Roaches, Silverfish, Fleas, Ants, Gnats & Rodents
Term	Roaches, Silverfish, Fleas, Ants, Gnats & Termites
Dry Bait	Roaches, Silverfish, Fleas, Ants & Gnats

BID PRICE

Precision Pest

<u>FACILITY</u>	<u>SQ.FT.</u>	<u>PEST</u>	<u>FREQUENCY</u>	<u>QTY</u>	<u>OU M</u>
Courthouse	33,948	*	Quarterly	4	ea.
DA Building	10,146	*	Quarterly	4	ea.
Juvenile Services	5,000	*	Quarterly	4	ea.
Annex	20,000	Dry Bait	Quarterly	4	ea.
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Justice of the Peace #4 Storage	160	*	Quarterly	4	ea.
DPS Weigh Station Main	800	*	Quarterly	4	ea.
DPS Weigh Station Trailer	1,120	*	Quarterly	4	ea.
Storm Shelter	14,300	*	Quarterly	4	ea.
GRAND TOTAL					

<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
\$175.00	\$700.00
\$78.00	\$312.00
\$36.00	\$144.00
\$132.00	\$528.00
\$25.00	\$100.00
\$20.00	\$80.00
\$20.00	\$80.00
\$126.00	\$504.00
\$405.00	\$4,860.00
\$35.00	\$140.00
\$40.00	\$480.00
\$25.00	\$100.00
\$25.00	\$100.00
\$25.00	\$100.00
\$15.00	\$60.00
\$20.00	\$80.00
\$30.00	\$120.00
\$20.00	\$80.00
\$10.00	\$40.00
\$45.00	\$180.00
\$10.00	\$40.00
\$10.00	\$40.00
\$20.00	\$80.00
\$30.00	\$120.00
\$10.00	\$40.00
\$10.00	\$40.00
\$15.00	\$60.00
\$10.00	\$40.00
\$15.00	\$60.00
\$25.00	\$100.00
\$96.00	\$384.00
\$1,558.00	\$9,792.00

GLS

C2360-21-008 CIVIL Engineer

RATE SCHEDULE
Walker County
June, 2024

Price Increase FY25

Title	Rate
PRINCIPAL	200.00
ENGINEER VII	185.00
ENGINEERING PROJECT MANGAGER	185.00
ENGINEER VI	180.00
ENGINEER V	155.00
ENGINEER IV	140.00
ENGINEER III	130.00
ENGINEER II	120.00
ENGINEER I	100.00
DESIGNER VI (Senior Level)	165.00
DESIGNER V (Mid Level)	115.00
DESIGNER IV (Mid Level)	95.00
DRAFTER III (Mid Level)	95.00
DRAFTER II	70.00
DRAFTER I (Entry Level)	50.00
LANDSCAPE ARCHITECT	140.00
SR. BUSINESS ADMINISTRATIVE MANAGER	140.00
BUSINESS ADMINISTRATIVE MANAGER	125.00
ADMINISTRATIVE ASSISTANT III	80.00
ADMINISTRATIVE ASSISTANT II	65.00
SR. LAND SURVEY MANAGER	195.00
LAND SURVEY MANAGER I	145.00
SURVEYOR IN TRAINING II	110.00
SURVEYOR IN TRAINING I	85.00
SURVEY CHIEF OF PARTIES	110.00
SURVEY PARTY CHIEF	80.00
SURVEY TECHNICIAN III	90.00
SURVEY TECHNICIAN II	70.00
SURVEY TECHNICIAN I	55.00
SURVEY RODMAN	45.00

Reimbursable Expenses

Mileage	Std. IRS Rate
Postage/Shipping	Cost + 10%
Paper Plot (B & W)	\$1.10/sf
Paper Plot (Color)	\$3.00/sf
Photo Copy/Laser Print (8.5"x11") (B & W)	\$0.18/Sheet
Photo Copy/Laser Print (8.5"x11") (Color)	\$0.72/Sheet
Photo Copy/Laser Print (8.5"x14") (B&W)	\$0.35/Sheet
Photo Copy/Laser Print (8.5"x14") (Color)	\$1.30/Sheet
Photo Copy/Laser Print (11"x17") (B&W)	\$0.75/Sheet
Photo Copy/Laser Print (11"x17") (Color)	\$3.00/Sheet
Subconsultants	Cost + 10%

**WALKER COUNTY
RATE SCHEDULE
May 25, 2021**

7/7/21

123 - no increase

C. Wolfcamp Fee Schedule: see schedule - see schedule - see schedule

Request for County Feral Hog Grant

RECEIVED

JUL 22 2024

WILSON COUNTY
WILSON COUNTY
JULGES OFFICE

Statement of Purpose

Pursuant to the Texas Legislature, Texas A&M AgriLife Extension Service, Wildlife Services (WS) program hereby requests applications for County Feral Hog Abatement Grants (Grant). The Grant program ("Program") is designed to encourage counties across the State of Texas to make a concentrated and coordinated effort to reduce the feral hog population and the damage caused by these animals throughout the year. Successful applicants will receive grants to initiate or continue feral hog abatement activities in their county. This document ("RFGA") sets forth Program requirements and procedures.

Current abatement methods in Texas vary depending on the geographic terrain and vegetation. WS recognizes that the responsibility for management rests with landowners and local constituents who know the surrounding land and waterways, as well as the potential challenges to combating feral hogs. Through this program, the highest ranking counties will receive assistance to continue local activities which may range from educating the landowners on abatement methods, coordinating trapping and hunting programs, conducting aerial gunning and addressing public safety hazards related to feral hogs.

Projected Timeline of Events

July 8, 2024	Applications Available
August 23, 2024	Applications Due
October 1, 2024	Anticipated Award Date
August 31, 2025	Project End date

Eligibility

To be eligible for an award under the Program, the applicant must be a Texas county. The county must have or develop a method to accurately track the number of feral hogs taken in the county as well as documentation for other provisions included in the application (e.g. receipts for purchases, trap loan numbers, etc.) for the eligible period September 1, 2024-August 31, 2025.

Grantee Responsibilities and Accountability

Selected Applicants (grantees) will be responsible for conducting a project supported by the Program and for achieving the results described in the application. Each grantee shall monitor the day-to-day performance of the grant project to assure adherence to statutes, regulations, and grant terms and conditions. The grantee must carry out the activities described in the approved scope of work.

The grantee will be accountable for documenting the use of grant funds and must ensure funds are used solely for authorized purposes. The grantee must ensure:

- Funds are used only for activities covered by the approved project.

- Funds are not used in violation of the restrictions and prohibitions of applicable statutes and regulations.
- All budget and performance reports are completed in a timely manner.

Each grantee must ensure they have an adequate accounting system in place and good internal controls to ensure expenditures and reimbursements are reported and maintained for seven (7) years after the conclusion of the project.

Funding Parameters

Awards are subject to the availability of funds. If funds are not appropriated or collected for this Program, applicants will be informed accordingly.

WS will make awards after all applications are processed. Grant funds will be available on a cost reimbursement basis for county use on feral hog abatement expenditures during the grant term. A total of \$100,000 is available. WS anticipates awarding up to 15 grants ranging from \$5,000 to \$20,000 each. Applications will be reviewed through a competitive evaluation process.

Bounty programs may be included in a county's proposal, however WS will limit State funding of bounties to 50% of the amount actually paid out.

To receive grant funds, counties that are awarded Program grants must enter into a written agreement with Texas A&M AgriLife Extension Service. Grant funds will be distributed on a reimbursement basis after awarded counties submit proof of allowable expenditures.

WS reserves the right to accept or reject any or all applications submitted. WS is under no legal or other obligation to execute a grant award on the basis of a response submitted to this RFGA.

Public announcements and written notifications will be made to all applicants and their affiliated agencies, organizations, or institutions. Favorable decisions will indicate the amount of award, duration of the grant, and any special conditions associated with the project.

Due to reporting requirements from the Texas Legislature, written reports on accomplishments (including hogs removed) will be required by August 1, 2025.

Term of Funding or Duration of Projects

A Notice of Grant Award is *anticipated* to be made in October 2024. However, it is the intention of the legislature that Texas A&M AgriLife Extension Service continue to make available a level of funding similar to previous grants administered by the Texas Department of Agriculture (TDA). Counties may have continued feral hog projects following the conclusion of the TDA program. Therefore, approved projects may claim expenditures which have occurred since September 1, 2024. Projects under this funding request must be completed by August 31, 2025. No expenditures incurred after August 31, 2025, will be reimbursed.

Application Requirements

To be considered, applications must be complete and include all of the following information.

Grant Applications—Interested applicants must include all of the following information:

A narrative including:

- *County Information.* This is the name and address for the county.
- *Primary Program Contact.* This is the individual who can answer questions about the county's activities and performance.
- *Authorized Official.* This is the person legally able to bind the county in contracts or agreements, generally the county judge.
- *Previous Participation.* For counties which participated in the Feral hog grant program, a copy of the final report is required.
- *Description of Activities.* Include information on:
 - i. Description of the proposed program including abatement activities supported or used.
 - ii. Type and number of county-sponsored education program(s) about feral hog abatement technologies proposed; and
 - iii. A proposed budget (total cost for educational and operational activities, county share of bounty if proposed).
- *Certifications.* The authorized official must sign the application.

Evaluation and Selection Information

WS will conduct an administrative review to determine whether the applicant was responsive to the requirements of this RFGA. WS will take into consideration the status of any continuing project's progress.

Applications will be evaluated on the following criterion:

- The degree to which the proposal meets or supports established watershed or agricultural protection programs (*a maximum of 30 points will be awarded to those county proposals which are consistent with watershed protection plans or agricultural protection programs*).
- The estimated contribution of the proposal to removing feral hogs from the landscape (*a maximum of 30 points will be awarded for aspects of the project which contribute to fewer hogs, including trap loan programs, aerial hunting contracts, equipment purchased for control and bounties. NOTE: WS will only reimburse counties 50% of actual bounties paid. Counties planning on bounty programs need to state the total bounty pool and the county commitment to the remaining 50%. Programs which remove feral hogs but contribute to perpetuation of hogs as a resource may not receive full points.*)
- The number of landowner outreach events planned or conducted from September 1, 2024 through August 31, 2025 which include at least 1 hour of feral hog management topics, including biology, management strategies and damage assessment. We recognize that outreach in the post-pandemic environment will be challenging and encourage applicants to develop adaptive and innovative outreach plans. Media articles, 4-H presentations and collaborations with schools may be included in outreach planning (*a maximum of 5 points per event planned and 10 points per event conducted up to 20 points per application will be awarded*).
- The degree to which the county project conducts a formalized damage and control assessment (*a maximum of 10 points will be awarded if the county project records*

numbers of feral swine removed and up to 10 additional points will be recorded for a formalized county level damage assessment).

WS will include outside reviewers in evaluating proposals. County Primary Point of Contact may be queried during the evaluation process to clarify proposals.

Deadline for Submission of Responses

LATE APPLICATIONS WILL NOT BE ACCEPTED.

Only materials actually received by WS by 5:00 pm CDT on application due date will be reviewed as part of the application. Applicant will not be allowed to supplement the application after the application deadline.

One complete application package, including narrative and final reports (if applicable) must be **received by WS before close of business (5:00 p.m. CT) on Friday, August 23, 2024.** It is the applicant's responsibility to ensure the timely delivery of all required materials.

WS will send an acknowledgement receipt by email indicating the application was received.

Preferred:

Electronic Version

Email: kenneth.s.gruver@usda.gov , Gina.D.Chairez@usda.gov

Email subject line must contain the program and applicant name (Ex: 2025 Feral Hog Grant– Travis County). The respondent is solely responsible for ensuring that their complete electronic submission is sent to, and actually received by, WS in a timely manner and at the proper destination server.

IMPORTANT NOTE: All submissions must be sent in Microsoft Word or other Word compatible format or as .PDF files. Unreadable submissions may be deemed unresponsive and will not be reviewed for funding consideration.

WS takes no responsibility for electronic bids that are captured, blocked, filtered, quarantined or otherwise prevented from reaching the proper destination server by any anti-virus or other security software. WS will send an acknowledgement receipt by email indicating the application was received.

Hard Copy Submissions.

All applications must be **received** by WS (P.O. Box 690170, San Antonio, TX 78269) by closing date and time. Applications will be documented with a date/time stamp for receipt documentation purposes.

For questions regarding submission of the application and/or WS requirements, please contact WS at (210) 561-3801, or by email at kenneth.s.gruver@usda.gov, Gina.D.Chairez@usda.gov

Successful Application Requirements

Reporting. Selected applicants will be required to submit periodic performance reports. Reporting timelines will be provided in the grant agreement. As part of WS's ongoing monitoring of grant funds, grantees must show both a strong progress of work completed on all projects as well as financial progress. Failure to comply with reporting requirements may result in the withholding of a request for reimbursement and/or termination of the award.

Budget Development Information.

- A. **Payment.** *Selected grantees will be paid on a cost reimbursement basis.* Grantees will be required to submit payment requests quarterly, but no more frequently than monthly in order to show significant financial and programmatic progress. Payment requests must include sufficient detail and supporting documentation. Backup detail may include, but is not limited to, documentation of personnel expenses, or copies of invoices.
- B. **Payment Schedule.** Up to 90% of the total grant award may be reimbursed provided the work for which payment is requested has been completed and proper documentation has been submitted. The remaining 10% will only be disbursed once all reporting requirements have been met, including, but not limited to, the final performance report.
- C. **Eligible Expenses.** Generally, expenses that are necessary and reasonable for proper and efficient performance and administration of the project are eligible. Examples of eligible expenditures include:
 1. Personnel costs – including salary and benefits related to temporary or event staff, grant funds may not be used to pay for existing employees in the performance of their day-to-day duties;
 2. Direct operating expenses that directly relate to project activities, this may include facility rental or other workshop related expenses (note: meals, food, or beverages of any kind are not considered an eligible expense);
 3. Supplies that cost less than \$5,000, such as office supplies, printing services, and materials needed to accomplish the proposed project;
 4. Contracts – agreements made with a third-party to perform a portion of the award;
 5. Controlled Assets are defined as certain items valued \$500.00 - \$4,999.99 which must also be inventoried,
<https://fm.xcpa.texas.gov/fmx/pubs/spaproc/appendices/appa/index.php>; and
 6. If grant funds are proposed to be used to fund bounty efforts, Grantee must have a written policy implemented to prevent the intentional breeding and raising of feral hogs for the purpose of meeting bounty requirements. **Bounty-related grant fund reimbursement is limited to 50% of the bounty paid and a maximum of \$5.00 per feral hog.**

D. Ineligible Expenses. Expenses may be prohibited by state or federal law or determined to be ineligible by program guidelines. Examples of these expenditures include, but are not limited to the following:

1. Alcoholic beverages;
2. Entertainment;
3. Contributions, charitable or political;
4. Expenses falling outside of the contract period;
5. Items not listed in the project budget or an approved amendment;
6. Expenses that are not adequately documented;
7. Travel, including but not limited to mileage reimbursement, meals and lodging; and
8. Meals, food or beverage costs of any kind, including those associated with an educational workshop.

It is important to ensure that all costs meet the criteria, of allowable, allocable, and reasonable.

General Information

Selected applicants will receive a Notice of Grant Award (NGA) letter and an official Grant Agreement from WS. The NGA is not legally binding until a grant agreement is fully executed.

WS reserves the right to fund projects partially or fully. WS reserves the right to negotiate individual elements of any application and to reject any and all applications. Where more than one application is acceptable for funding, WS may request cooperation between grantees or revisions/adjustments to an application in order to avoid duplication and to realize the maximum benefit to the state. Selected projects will receive funding on a cost-reimbursement basis.

WS reserves the right to reject all applications and is not liable for costs incurred by the Applicant in the development, submission, or review of the application; or costs incurred by the Applicant prior to the effective date of grant agreement.

Right to Amend or Terminate Program

WS reserves the right to alter, amend, or clarify any provisions, terms, or conditions of this program or any grant awarded as a result thereof, or to terminate this program at any time prior to the execution of an agreement, if WS deems any such action to be in the best interest of WS and of the State of Texas. The decision of WS will be administratively final in this regard.

Proprietary Information/Public Information

If it is necessary for Grantee to include confidential, proprietary, trade secret or privileged information (Proprietary Information) in its application or other submitted information, Grantee must clearly mark and label all Proprietary Information in 14-point or higher bold font on each page as it appears, and identify the specific exception to disclosure in the Texas Public Information Act (PIA) for each specific piece of Proprietary Information. Additionally, all Proprietary Information must be segregated in a separate and discrete section of the application or other submitted information, which must be able to be conveniently separated and detached from the other sections of the application.

Failure to properly label, identify and segregate any Proprietary Information in the application or other submitted information may result in all such information or material being disclosed as public information.

Unless specifically exempt from disclosure under the PIA, all applications and materials submitted under this program are subject to release under the PIA.

Conflict of Interest

The Applicant is required to disclose any existing or potential conflicts of interest relative to this grant program. Failure to disclose any such relationship may result in the Applicant's disqualification or termination of any resulting grant agreement.

General Compliance Information

1. Grantees must comply with WS's reporting requirements and financial procedures outlined in the grant agreement. Any delegation by the Grantee to a subcontractor regarding any duties and responsibilities imposed by the grant award must be approved in advance by WS and shall not relieve the Grantee of its responsibilities to WS for their performance.
2. All grant awards are subject to the availability of funds appropriated and authorized by the Texas Legislature.
3. Grantees must remain in full compliance with state and federal laws and regulations. Non-compliance may result in termination of the grant or ineligibility for reimbursement of expenses.
4. Grantees must keep a separate bookkeeping account with a complete record of all expenditures relating to the project. Records shall be maintained for seven (7) years after the completion of the project, or as otherwise agreed upon with WS. WS and the Texas State Auditor's Office (SAO) reserve the right to examine all books, documents, records, and accounts relating to the project at any time throughout the duration of the agreement and for three years immediately following completion of the project. If any litigation, claim, negotiation, audit or other action is initiated prior to the expiration of the retention period, then the records must be retained until authorized by WS. WS and the SAO shall have access to the physical locations related to project activities.
5. If the Grantee has a financial audit performed during the time the Grantee is receiving funds from WS, upon request, WS shall have access to information about the audit, including the audit transmittal letter, management letter, and any schedules in which the Grantee's funds are included.
6. Grantees must comply with Texas Government Code, Chapter 783, Uniform Grant and Contract Management, and the Uniform Grant Management Standards (UGMS) and 2 CFR Part 200.

Application must be received by: **Friday, August 23, 2024**. Late or incomplete applications will not be considered.

County Information

County Name _____

Mailing Address: _____

Street Address

City

State

Zip Code

Physical Address: _____

Street Address

City

State

Zip Code

Contact Personnel

(1) Name of Primary Program Contact *(This person can answer day-to-day questions about the project.)*

Full Name: _____
First *Last*

☐ Mr. ☐ Dr.

☐ Ms. ☐ Other _____

Position Title: _____

Email Address: _____

Phone: () - Ext. Alt #:() -

(2) Name of Authorized Official *(This person is authorized to enter into legal agreements on behalf of the organization. This person's name will appear on the grant agreement for signature.)*

Full Name: _____
First *Last*

☐ Mr. ☐ Dr.

☐ Ms. ☐ Other _____

Position Title: _____

Email Address: _____

Phone: () - Ext. Alt #:() -

Program Information

Previous Participation

- Has your County previously participated in the feral hog abatement grants?

☐ Yes ☐ No

- If yes, what years? _____

- Has your County previously received a grant through any TDA or Texas A&M AgriLife Extension Service feral hog abatement program?

☐ Yes* ☐ No

- If yes, what years? _____

Quantifiable Information and Description of Activities

Please provide a narrative describing the feral hog abatement program and your use of the funds. Include as much detail as necessary for the reviewers to evaluate your proposal against the evaluation criteria. Include budget, past final reports and bounty pool commitments as appropriate.

(Additional sheets may be attached if more space is needed.)



July 15, 2024

Re: Imposition of Optional Fees for Calendar Year (CY) 2025

To the Honorable County Judge:

County commissioners courts are statutorily required to notify the Texas Department of Motor Vehicles (TxDMV) each year regarding the imposition or removal of optional fees. Notice must be made to TxDMV each year by September 1, with new fees taking effect on January 1 of the following year. This letter and attachments will provide information on how to submit the Calendar Year (CY) 2025 notification to TxDMV. The following is a brief description of the related optional county fees from Chapter 502 of the Transportation Code:

County Road and Bridge Fee (Section 502.401):

- May not exceed \$10; and
- Revenue must be credited to the county road and bridge fund.

Child Safety Fee (Section 502.403):

- May not exceed \$1.50; and
- Revenue must be used for school crossing guard services; remaining funds must be used for programs to enhance child safety, health, or nutrition, including child abuse intervention and prevention, and drug and alcohol abuse prevention, among other purposes.

Transportation Project Fee (Section 502.402):

- Applies to Bexar, Brazos, Cameron, El Paso, Hidalgo and Webb counties **ONLY**;
- May not exceed \$10 for Bexar, El Paso, and Hidalgo counties;
- May not exceed \$20 for Brazos, Cameron, and Webb counties; and
- Revenue must be used for long-term transportation projects.

Please complete and return the attached *Imposition of Optional Fees* form. If your county will keep the same optional fees for CY 2025, please select OPTION A. If your county will change imposed fees, please select OPTION B and include a copy of a commissioners court order reflecting the specific changes.

DEADLINE: Please return the form and commissioners court order, if applicable, by September 1, 2024, by email to: DMV_OptionalCountyFeeUpdates@TxDMV.gov (note the underscore between DMV and Optional).

If you have any questions, please contact Taja Brower, Registration Services, (512) 465-1344. Thank you for your timely response.

Sincerely,

Annette Quintero, Director
Vehicle Titles and Registration Division
Texas Department of Motor Vehicles

AQ:CT:TB

Attachments



cc: County tax assessor-collectors




Imposition of Optional Fees Calendar Year (CY) 2025

INSTRUCTIONS: All counties must complete and return this form to the TxDMV via email at:
DMV_OptionalCountyFeeUpdates@TxDMV.gov

Please submit at your earliest convenience, but no later than **September 1, 2024**.

COUNTY NAME: _____

SELECT ONLY ONE OPTION BELOW:

☐ **OPTION A – No change. This county will charge the same fees in CY 2025.** 
Submit this form to TxDMV. A copy of a commissioners court order is NOT required.

OR

☐ **OPTION B – The commissioners court has approved fee changes for CY 2025.**
Enter amounts for each fee, even those that did not change. Enter zero (0), if necessary.
CY 2025 fees to be collected by your county:

Road and Bridge Fee: \$ _____

Child Safety Fee: \$ _____

Transportation Project Fee (applicable to
Bexar, Brazos, Cameron, El Paso, Hidalgo
and Webb counties only): \$ _____

Total fee amount to be collected in CY 2025: \$ _____

For OPTION B, submit this form and a copy of the commissioners court order to TxDMV.

We appreciate your response. Thank you.

WALKER COUNTY PLAT APPLICATION

If any section is not applicable to the proposed development project please mark that section "NA"
All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Hilsher	A2. Property Owner's First Name Gary	Application Number: P-2024-001
A3. Mailing Address [REDACTED]		Date of Submittal: 1-8-24
		Precinct Number: 4
City New Waverly	State Texas	ZIP Code 77358
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number N/A	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") NONE	
SECTION B – PROFESSIONAL SERVICES		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Harold E. (Eddie) McAdams	B2. Phone Number of R.P.L.S. 936-295-3304 or 936-577-2136	
B3. Email of R.P.L.S. haroldmcadams46@gmail.com	B4. Mailing Address of R.P.L.S. 1025 12th Street Huntsville, Texas 77340	
B5. Name of Professional Engineer N/A	B6. Phone Number of P.E. N/A	
B7. Email of P.E. N/A	B7. Mailing Address of P.E. N/A	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION <i>Information for the tract or tracts of land that are the subject of the plat application</i>				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")			Yes	<input checked="" type="checkbox"/> No
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>				
C4. Property Acreage	C5. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #	
21.01	16685	C.B. FANGER	197	
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
Gary Anthony Hilsher		3		
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
1148	292	<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
Volume / Document #	292	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
Volume / Document #	292	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
Volume / Document #	292	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	

SECTION D – APPLICATION TYPE <i>Please choose a single application type from the list below and mark with an "X".</i>	
D1. _____	Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)
D2. <u>X</u>	Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)
D3. _____	Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)
D4. _____	Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

SECTION E - REQUEST FOR A GUIDANCE REVIEW		
The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.		
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	<u>X</u>	Yes, a review is requested No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS

(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)

F1. Original Acreage 21.01	F2. Original # of Tracts 1	F3. # of Proposed Lots 3	F4. Proposed Name of Subdivision GARY ANTHONY HILSHER 21.01 ACRE TRACT
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SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

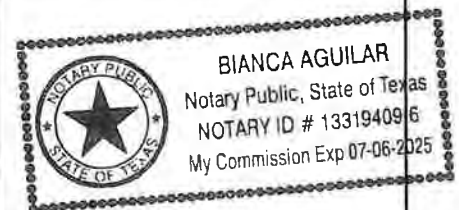
G1. Will the proposed subdivision utilize a public water system?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	<input type="checkbox"/> Yes *	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?		
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?		
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

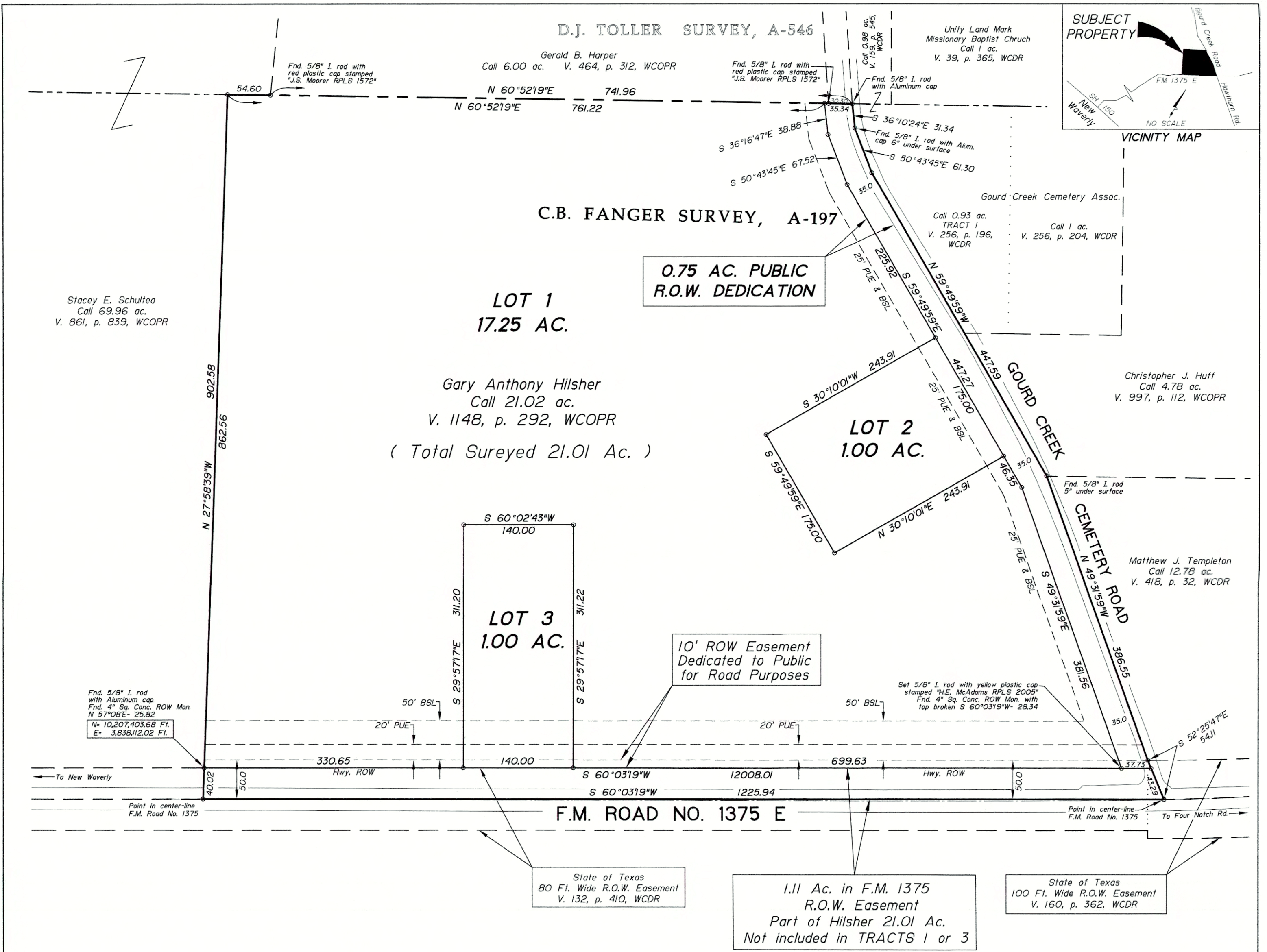
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:

- Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
- I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.
- The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.
- The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.
- If no direct variance is granted to the Walker County Subdivision Regulations or other State of Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.
- The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.
- I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.
- I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.

Signature <i>Gary Hilsher</i>	Date <i>Dec. 12 2023</i>	Printed Name <i>GARY HILSHER</i>
THE STATE OF <u>Texas</u> § COUNTY OF <u>Walker</u> §		
Before me <u>Bianca Aguilar</u> a notary public on this day personally appeared <u>Gary Hilsher</u> known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of officer this <u>12</u> Day of <u>December</u> <u>2023</u>		





SURVEYOR NOTES

- The purpose of this plat is to create Lots 1, 2, 3, 0.75 Ac. Public R.O.W. Dedication 35 ft. from centerline Gourd Creek Cemetery Road, 25 Ft. Public Utility Easement (PUE) and Dedicate to the Public the 10 Ft. ROW Easement for Road Purposes adjacent to the north right-of-way line of F.M. 1375E shown hereon out of Gary Anthony Hilsher called 21.02 acre tract.
- Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993), Texas Central Zone as determined by Global Positioning System (GPS) with NGS OPUS post processing. Distances hereon may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.
- Unless otherwise noted, corners are marked by 5/8" iron rods set with 1-3/4" diameter yellow plastic caps stamped "H.E. McAdams, R.P.L.S. No. 2005".
- Unless otherwise noted, corners in Gourd Creek Cemetery Road are not monumented.
- This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0525D and Map No. 48471C0525D dated August 16, 2011.
- State Farm-to-Market Road No. 1375, an 80 Ft. R.O.W. Easement, is recorded in Volume 132, p. 410, and a 100 Ft. R.O.W. Easement, recorded in Volume 160, p. 362, Deed Records of Walker County, Texas.
- This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS §
COUNTY OF WALKER §

I, Gary Anthony Hilsher sole owner of the certain tract of land shown hereon and described in a deed recorded in Vol. 1148, p. 292 of the Official Public Records of Walker County, Texas, do hereby state that there are no lien holders of the certain tract of land, and do hereby subdivide said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as GARY ANTHONY HILSHER 21.01 ACRE TRACT.

TO CERTIFY WHICH, WITNESS by my hand this 15TH day of July, 2024.

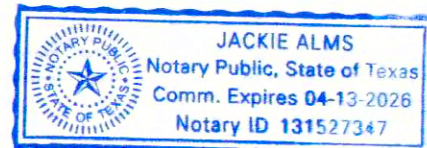
Gary Anthony Hilsher
Gary Anthony Hilsher
P.O. Box 1609
New Waverly, Texas 77358

NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me
Dated this 15TH day of July, 2024
by Gary Anthony Hilsher.

Jackie Alms
Notary Public for State of Texas



CERTIFICATION BY THE SURVEYOR

I, Harold E. McAdams, certify that this plat represents a survey made on the ground under my supervision and that all corners and monuments are as shown hereon.



H. E. McAdams
Harold E. McAdams
Registered Professional Land Surveyor No. 2005

PLAT OF SUBDIVISION OF
GARY ANTHONY HILSHER
21.01 ACRE TRACT
C.B. FANGER SURVEY, A-197
WALKER COUNTY, TEXAS

NOVEMBER 2023

SCALE: 1" = 100 FEET

H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPELS Firm No. 10194425

Job No. 23092

SHEET 1 OF 2

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name Timothy K. Doyle		Application Number: P-2024-023
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: 7-19-24
City Huntsville	State Texas	ZIP Code 77340
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Walker Appraisal Dist. PID 68412 & 20498, on west side Nixon Road, north of FM 1791		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract R. FARRIS, A-205, M.S. PHELPS, A-750 & H. STEEL, A-517	B2. Tax ID Number(s) of Parent Tract 68412 AND 20498	B3. Deed Volume/Page 518/461 & 518/463, WCOPR
B4. Existing or Proposed Name of Subdivision TIMOTHY K. DOYLE 19.83 ACRE TRACT	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) NO	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 Survey		A
C.2		
C.3		
C.4		

SECTION D –VARIANCE REQUEST

(All Variance requests need to include the specific variance along with the Section(s), the Regulation to which they apply)

D.1 A Variance is requested to Section(s) B2.2 of the Subdivision Regulations of Walker County, Texas as follows:

3 to 1 Length to width ratio

SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

E.1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?
Yes _____ No X

If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.

E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):

Due to length of parent tract, to comply with Section B2.2
and desired area would leave an undesirable portion of parent tract
behind Lot 1 and would be too close to existing residence
on Lot 2.

E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes X No _____

If yes please explain below:

Same as E.2

E.4 Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

Yes _____ No X Please list the additional measures below.

SECTION F -VARIANCE(S) GRANTED

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

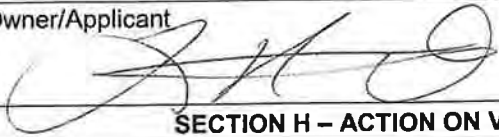
THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE **NOT** LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, _____, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant



On this 19 day of July, 2024
before me, the undersigned notary public,
personally appeared Timothy Doyle
known to me to be the person(s) whose name(s)
is/are subscribed to the within instrument and
acknowledged that he/she/they executed the
same for the purposes intended.

Date

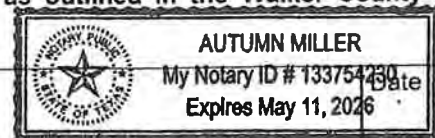
7/19/24

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to _____ this request for variance.

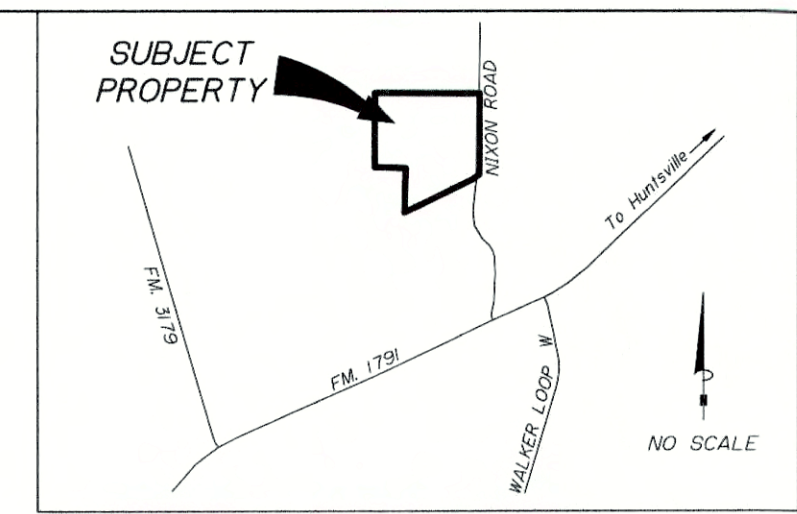
Commissioner's Court Signature

Printed Name



Signature of Owner/Applicant acknowledging conditions after court action.

Date



EAST BOUNDARY LINE LOTS 1 & 2 35 Ft. from & parallel with <u>C</u> Nixon Rd.		
LINE	BEARING	DISTANCE
L-1	S 03°54'58" E	205.63
L-2	S 08°07'36" E	196.97
L-3	S 00°38'00" E	143.29
L-4	S 03°38'16" W	153.13
L-5	S 04°31'12" W	109.87

1. *The purpose of this plat is to create Lots 1, 2 and 3 shown herein and to Dedication to the Public the 0.58 Ac. ROW and 20 Ft. Public Utility Easement (PUE) shown herein, out of Timothy K. Doyle 9.92 and 9.91 acre tracts shown herein.*
2. *Coordinates, bearings, distances and areas surveyed herein are Grid NAD 83 (1993), Texas Central Zone as determined by Global Positioning System (GPS) with NGS OPUS post processing. Distances herein may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.*
3. *Unless otherwise noted, corners are marked by 5/8" iron rods set with 1-3/4" diameter yellow plastic caps stamped "H.E. McAdams, R.P.L.S. No. 2005".*
4. *The east line of Lots 1, 2 and 3, same being the west line of the 0.58 Acre R.O.W. Dedication shown herein are parallel with and approximately 35 feet from and perpendicular to the estimated center-line of the rock surface for Nixon Road at the date of this survey.*
5. *This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0350D and Map No. 48471C0350D dated August 16, 2011.*
6. *This survey was completed without an Abstract of Title. There may be easements and other matters not shown.*

TIMOTHY K. DOYLE
19.83 ACRE TRACT

R. FARRIS SURVEY, A-205
M.S. PHELPS SURVEY, A-750
H. STEEL SURVEY, A-517
WALKER COUNTY, TEXAS

DECEMBER 2023

SCALE: 1" = 100 FEET

H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPELS Firm No. 10194425

Job No. 23081 WC MP-2

SHEET 1 OF 2

SURVEYOR CERTIFICATION
I, Harold E. McAdams, certify that this plat represents a survey made on the ground under my supervision and that all corners and monuments are as shown hereon.

Signed H. E. McAdams
Harold E. McAdams
Registered Professional Land Surveyor No. 2005
December 12, 2023



APPROVAL OF COMMISSIONERS COURT

STATE OF TEXAS §
COUNTY OF WALKER §

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas. This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

DATED this _____ day of _____, 20____

Call Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Bill Daugette
Commissioner, Precinct 3

Ronnie White
Commissioner, Precinct 2

Brandon Decker
Commissioner, Precinct 4

WALKER COUNTY NOTES

- All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on future owners, heirs, and assigns.
- All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place of the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
- No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations.
- The lowest finished floor elevation shall be in minimum compliance with the Local, State, or Federal regulations whichever elevation is higher.
- Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.
- It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.
- The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, storm-water management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.
- If any portion of the original parent tract being subdivided as a Minor Subdivision is further subdivided so that the total number of daughter tracts created from the original parent tract exceeds four, then all lots created must be addressed by the re-plat application engineering plans, including detention for all new lots created by the re-plat.
- This plat does not seek to change or amend any existing Deed Restrictions.
- Utilities shall be installed within a dedicated utility easement. Utilities are not permitted within drainage easements, unless specifically excepted by the subdivision regulations.
- If any portion of the original parent tract being subdivided as a Minor Subdivision is further subdivided so that the total number of daughter tracts created from the original parent tract exceeds 4, then all new lots created must be addressed by the re-plat application's engineering plans, including detention for all new lots created by the replat. A note to this effect shall be placed on the face of the plat.
- This plat does not seek to change or amend any existing deed restrictions.

ON-SITE SEWAGE FACILITY REVIEW

Based upon a review of the plat and plans as represented by the said engineer or surveyor, I, the below signed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site sewage facilities within the proposed development considering all of the requirements of Title 30, 285 TAC and any applicable local orders. I also agree that Walker County, its agents, and assigns bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

Wendell Baker
Prof. Sanitarian No. 3523

VARIANCES REQUESTED:

Lot 1, length to width ratio from Walker County Subdivision Regulations Effective 9-1-2023, Section B2.2

APPROVED: _____, 2024
Date

OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS §
COUNTY OF WALKER §

We, co-Owner's of the certain tract of land shown hereon and described in a deed recorded in Vol. 518, pg. 461 and 518, pg. 463 of the Official Public Records of Walker County, Texas, and do hereby state that there are no lien holders of the certain tract of land, and do hereby subdivide said tracts as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as PLAT OF LOTS 1, 2 & 3 BEING A SUBDIVISION OF TIMOTHY K. DOYLE 19.83 ACRE TRACT.

TO CERTIFY WHICH, WITNESS by my hand this 19th day of July, 2024

Signed _____
Timothy K. Doyle
21 Carter Road
Huntsville, Texas 77340

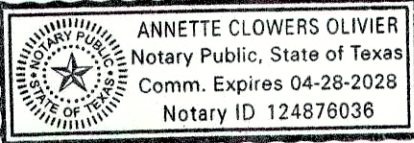
Signed _____
Jimi L. Doyle
21 Carter Road
Huntsville, Texas 77340

NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me
Dated this 19th day of July, 2024
by Timothy K. Doyle

Annette C. Olivier
Notary Public for State of Texas

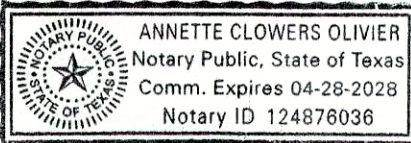


NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me
Dated this 19th day of July, 2024
by Jimi L. Doyle

Annette C. Olivier
Notary Public for State of Texas



CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS §
COUNTY OF WALKER §

I, Kari A. French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office

on the _____ day of _____, 20____

at _____ o'clock, _____ M., and duly recorded this

on the _____ day of _____, 20____

at _____ o'clock, _____ M., in the Plat Records of said County in

Volume _____, page _____

Kari A. French, Clerk County
Court of Walker County, Texas

By: _____
Deputy

SUBDIVISION OF

TIMOTHY K. DOYLE
19.83 ACRE TRACT

R. FARRIS SURVEY, A-205
M.S. PHELPS SURVEY, A-750
H. STEEL SURVEY, A-517
WALKER COUNTY, TEXAS

DECEMBER 2023

SCALE: 1" = 100 FEET

H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPELS Firm No. 10194425

Job No. 23081 WC MP-2

SHEET 2 OF 2

WALKER COUNTY PLAT APPLICATION

If any section is not applicable to the proposed development project please mark that section "NA"
All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <div style="text-align: center; font-size: 1.2em;">Doyle</div>	A2. Property Owner's First Name <div style="text-align: center; font-size: 1.2em;">Timothy & Jimi</div>	Application Number: <div style="text-align: center; font-size: 1.2em;">P-2024-023</div>
A3. Mailing Address <div style="background-color: black; height: 30px; width: 100%;"></div>		Date of Submittal: <div style="text-align: center; font-size: 1.2em;">6-28-24</div>
		Precinct Number: <div style="text-align: center; font-size: 1.2em;">2</div>
City <div style="text-align: center; font-size: 1.2em;">Huntsville</div>	State <div style="text-align: center; font-size: 1.2em;">TX</div>	ZIP Code <div style="text-align: center; font-size: 1.2em;">77340</div>
A4. Primary Telephone Number <div style="background-color: black; height: 20px; width: 100%;"></div>	A5. Alternate Phone Number <div style="background-color: black; height: 20px; width: 100%;"></div>	
A6. Email Address <div style="background-color: black; height: 20px; width: 100%;"></div>	A7. Name of Lienholder (If no lienholder mark "None")	
SECTION B – PROFESSIONAL SERVICES		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <div style="text-align: center; font-size: 1.2em;">Harold E. McAdams</div>	B2. Phone Number of R.P.L.S.	
B3. Email of R.P.L.S. <div style="text-align: center; font-size: 1.2em;">hmcadams@hmcadams.com</div>	B4. Mailing Address of R.P.L.S. <div style="text-align: center; font-size: 1.2em;">P.O. Box 5247 Huntsville, TX 77342</div>	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION

Information for the tract or tracts of land that are the subject of the plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X") ☐ *Yes ☒ No

*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.

C2. Is the property within two miles of the City of Huntsville? (Mark with "X") ☐ *Yes ☒ No

*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X") ☐ Yes ☒ No

The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"

C4. Property Acreage **19.83** C5. Appraisal Geographic ID # **0517-410-0-00910**
0517-410-0-00900 C6. Survey Name **H. Steel** C7. Abstract # **A-517**

Section C8 – C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name **Timothy K. Doyle** C9. Lot #s **3** C10. Block # C11. Section #

C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.

Volume / Document # V 518 p 461	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document # V 518 p 463	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE

Please choose a single application type from the list below and mark with an "X".

- D1. ☐ **Plat Application** (This application is required for all plat applications including improvements or including more than 4 lots)
- D2. ☒ **Minor Plat Application** (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)
- D3. ☐ **Re-Plat / Amending Plat Application** (This application is required to alter or amend a previously platted subdivision)
- D4. ☐ **Exception Application** (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

SECTION E - REQUEST FOR A GUIDANCE REVIEW

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete. ☒ Yes, a review is requested ☐ No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS

(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)

F1. Original Acreage 9.92/9.91	F2. Original # of Tracts 2	F3. # of Proposed Lots 3	F4. Proposed Name of Subdivision Timothy R. Doyle 1983-1984 KFE tract
-----------------------------------	-------------------------------	-----------------------------	-----------------------------------------------------------------------------

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

G1. Will the proposed subdivision utilize a public water system?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?		
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?		
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:

1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.
3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.
4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.
5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.
6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.
7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.
8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.

Signature	Date	Printed Name
THE STATE OF _____ § COUNTY OF _____ § Before me _____ a notary public on this day personally appeared _____, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed. Given under my hand and seal of officer this _____ Day of _____, 20 _____.		

APPROVAL OF COMMISSIONERS COURT

STATE OF TEXAS §
COUNTY OF WALKER §

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas. This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

DATED this _____ day of _____, 20____

Call Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioner, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

WALKER COUNTY NOTES

- All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on future owners, heirs, and assigns.
- All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place of the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
- No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations.
- The lowest finished floor elevation shall be in minimum compliance with the Local, State, or Federal regulations whichever elevation is higher.
- Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.
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- The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, storm-water management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.
- If any portion of the original parent tract being subdivided as a Minor Subdivision is further subdivided so that the total number of daughter tracts created from the original parent tract exceeds four, then all lots created must be addressed by the re-plat application engineering plans, including detention for all new lots created by the re-plat.
- This plat does not seek to change or amend any existing Deed Restrictions.
- Utilities shall be installed within a dedicated utility easement. Utilities are not permitted within drainage easements, unless specifically excepted by the subdivision regulations.
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- This plat does not seek to change or amend any existing deed restrictions.

ON-SITE SEWAGE FACILITY REVIEW

Based upon a review of the plat and plans as represented by the said engineer or surveyor, I, the below signed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site sewage facilities within the proposed development considering all of the requirements of Title 30, 285 TAC and any applicable local orders. I also agree that Walker County, its agents, and assigns bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

Wendell Baker
Wendell Baker
Prof. Sanitarian No. 3523

VARIANCES REQUESTED:

Lot 1, length to width ratio from Walker County Subdivision Regulations Effective 9-1-2023, Section B2.2

APPROVED: _____, 2024
Date

OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS §
COUNTY OF WALKER §

We, co-Owner's of the certain tract of land shown hereon and described in a deed recorded in Vol. 518, pg. 461 and 518, pg. 463 of the Official Public Records of Walker County, Texas, and do hereby state that there are no lien holders of the certain tract of land, and do hereby subdivide said tracts as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as PLAT OF LOTS 1, 2 & 3 BEING A SUBDIVISION OF TIMOTHY K. DOYLE 19.83 ACRE TRACT.

TO CERTIFY WHICH, WITNESS by my hand this 19th day of July, 2024

Signed _____
Timothy K. Doyle
21 Carter Road
Huntsville, Texas 77340

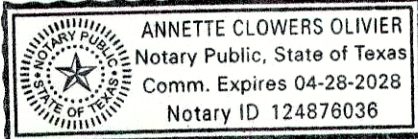
Signed _____
Jimi L. Doyle
21 Carter Road
Huntsville, Texas 77340

NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me
Dated this 19th day of July, 2024
by Timothy K. Doyle

Annette C. Olivier
Notary Public for State of Texas

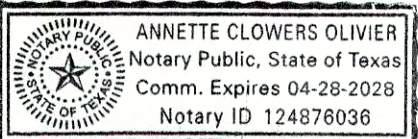


NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me
Dated this 19th day of July, 2024
by Jimi L. Doyle

Annette C. Olivier
Notary Public for State of Texas



CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS §
COUNTY OF WALKER §

I, Kari A. French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office

on the _____ day of _____, 20____

at _____ o'clock, _____ M., and duly recorded this

on the _____ day of _____, 20____

at _____ o'clock, _____ M., in the Plat Records of said County in

Volume _____, page _____

Kari A. French, Clerk County
Court of Walker County, Texas

By: _____ Deputy

SUBDIVISION OF

TIMOTHY K. DOYLE
19.83 ACRE TRACT

R. FARRIS SURVEY, A-205
M.S. PHELPS SURVEY, A-750
H. STEEL SURVEY, A-517
WALKER COUNTY, TEXAS

DECEMBER 2023

SCALE: 1" = 100 FEET

H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPELS Firm No. 10194425

Job No. 23081 WC MP-2

SHEET 2 OF 2

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name Luis Munoz Hernandez		Application Number: <i>Permit</i> 2024-0075
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: 7/19/24
City Houston	State Texas	ZIP Code 77061
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Being 1.24 acres of land, more or less, as situated in Walker County, Texas, and being out of Lot 22 of the Harmon Creek Ranchettes Subdivision as shown on the Partial Re-Plat of said subdivision as recorded in Volume 174, Page 604 of the Deed Records of said County, and being out of the same land as conveyed to Carl Ausfahl by Deed recorded in Volume 347, Page 704, Walker County Deed Records		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract	B2. Tax ID Number(s) of Parent Tract	B3. Deed Volume/Page Inst. No. 94969
B4. Existing or Proposed Name of Subdivision Harmon Creek Ranchettes	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) Yes	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
c.1 Original Plat (Vol. 174 / Page 573)		A
c.2 Deed (Munoz Hernandez)		A-1
c.3 Affidavit of Heirship (Prior Owner Johnson)		A-2
c.4 Ausfahl Survey		A-3

SECTION D –VARIANCE REQUEST

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

- D.1 A Variance is requested to Section(s) Tx LGC 232.010 of the Subdivision Regulations of Walker County, Texas as follows:

Asking to allow conveyance of portion of Lot 22 (Lot 22C - 1.24 ac.) by metes and
bounds description as shown in Deed issued to me on 12/28/2023 (Inst. No. 94969)
by heirs of Armando Johnson. I purchased this lot (1.24 ac) in this configuration and
was unaware that it had been previously subdivided without being replatted by an owner several years back

SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

- E.1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?
Yes _____ No x

If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.

- E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):

I purchased this lot (Lot 22C - 1.24 ac.) in December 2023 in this current
configuration, unaware that it was split out of the original Lot 22 (3.4980 ac) as
shown on the original plat.

- E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes X No _____

If yes please explain below:

If not approved, it will keep me from permitting the development that I have planned
for the lot that I purchased in good faith and cause me undue expense of surveying
and replatting the property in which I had nothing to do with splitting.

- E.4 Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

Yes X No _____ Please list the additional measures below.

Allow my 1.24 acres piece (Lot 22C) and it will not be further subdivided
without coming through planning and development for a replat meeting all
WCSR in future.

SECTION F –VARIANCE(S) GRANTED

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES

WARNING

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, Luis Munoz Hernandez, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant

Date

Luis Munoz Hernandez

7.19.24

SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to _____ this request for variance.

Commissioner's Court Signature

Printed Name

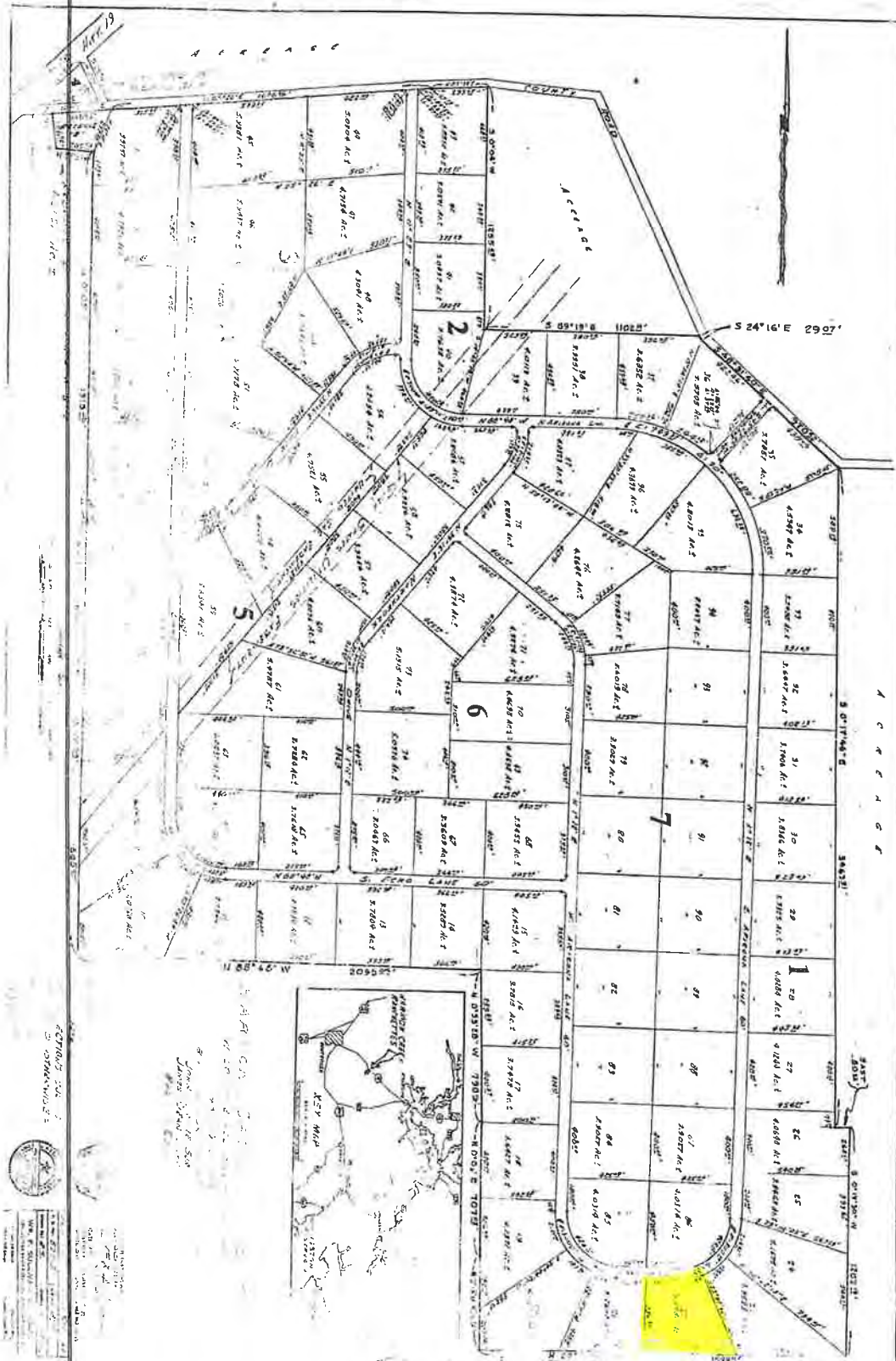
Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

HARMON CREEK RANCHETTES

PLAT



Approved by the Commissioners Court of Walker County, Texas this the ____ day of ____, 1970.

County Judge: [Signature]

Precinct 1 [Signature]

Precinct 3 [Signature]

Precinct 2 [Signature]

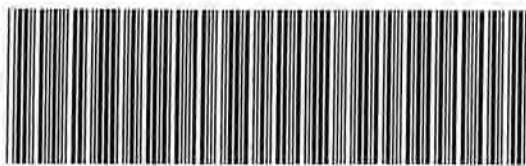
Precinct 4 [Signature]

FILED FOR RECORD ON THE 23rd day of March, 1970, at 9:30 AM.
RECORDED ON THE 23rd day of March, 1970, at 10:00 AM.

By

Deputy

J. L. Ferrell, Clerk
Walker County, Texas



VG-1056-2023-94969

**Walker County
Kari A. French
Walker County Clerk**

Instrument Number: 94969

Real Property

GENERAL WARRANTY DEED

Recorded On: December 29, 2023 09:45 AM

Number of Pages: 5

" Examined and Charged as Follows: "

Total Recording: \$38.00

******* THIS PAGE IS PART OF THE INSTRUMENT *******

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY
because of color or race is invalid and unenforceable under federal law.

File Information:

Instrument Number: 94969
Receipt Number: 20231229000011
Recorded Date/Time: December 29, 2023 09:45 AM
User: Gerald B
Station: Recording01

Record and Return To:

HUNTSVILLE ABSTRACT AND TITLE
1214 SAM HOUSTON AVE

HUNTSVILLE TX 77340



STATE OF TEXAS
COUNTY OF WALKER

I hereby certify that this Instrument was FILED in the Instrument Number sequence on the date/time printed hereon, and was duly RECORDED in the Official Records of Walker County, Texas.

Kari A. French
Walker County Clerk
Walker County, TX

HUNTSVILLE ABSTRACT & TITLE
202329627

GENERAL WARRANTY DEED

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Date: December 28, 2023

Grantor: Maria Johnson, Amanda Johnson Smith, and Sandra Michele Johnson

Grantor's Mailing Address: 3008 Glen Court
Huntsville, TX 77340

Grantee: Luis Munoz Hernandez

Grantee's Mailing Address: 7643 Montglen St.
Houston, TX 77061

Consideration: TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged.

Property (including any improvements): Being 1.24 acres of land, more or less, as situated in Walker County, Texas, and being out of Lot 22 of the Harmon Creek Ranchettes Subdivision as shown on the Partial Re-Plat of said Subdivision as recorded in Volume 174, Page 604 of the Deed Records of said County, and being out of the same land as conveyed to Carl Ausfahl by deed recorded in Volume 347, Page 704 of the said deed records. Said 1.24 acres of land, more or less, being more particularly described by metes and bounds in Exhibit "A" attached.

Reservations from Conveyance: None.

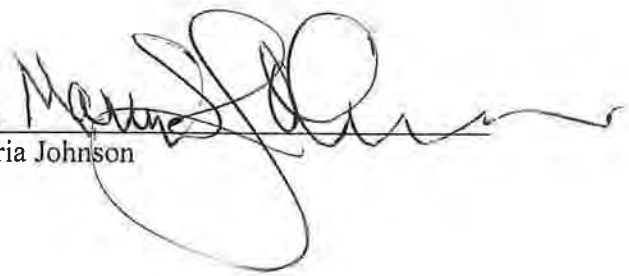
Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; and taxes for 2023 which Grantee assumes and agrees to pay.

Grantor, for the Consideration and subject to the Reservations from Conveyance

and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

By: 
Maria Johnson

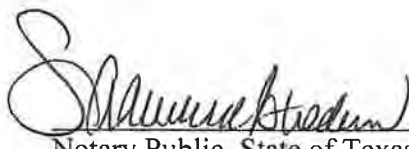
THE STATE OF TEXAS

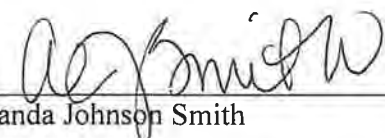
§
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COUNTY OF WALKER

The foregoing instrument was acknowledged before me on the 28th day of December, 2023, by Maria Johnson.




Notary Public, State of Texas

By: 
Amanda Johnson Smith

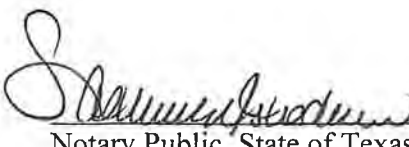
THE STATE OF TEXAS

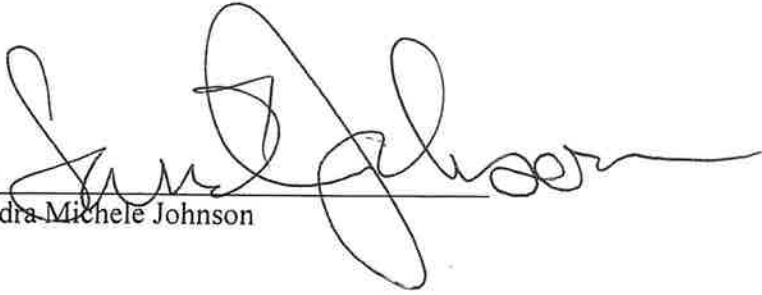
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COUNTY OF WALKER

The foregoing instrument was acknowledged before me on the 28th day of December, 2023, by Amanda Johnson Smith.




Notary Public, State of Texas

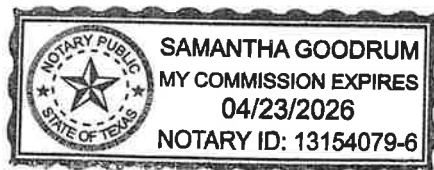
By: 
Sandra Michele Johnson

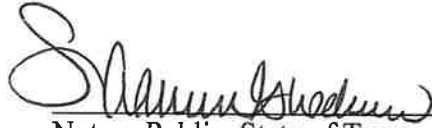
THE STATE OF TEXAS

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§

COUNTY OF WALKER

The foregoing instrument was acknowledged before me on the 28th day of December, 2023,
by Sandra Michele Johnson.

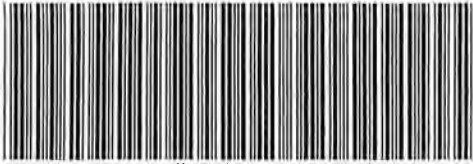



Notary Public, State of Texas

LOT 22C
or parcel of land described as follows, to-wit: 1.24 acres of land as situated in Walker County, Texas, and being out of Lot 22 of Harmon Creek Ranchettes Subdivision as shown on the Partial Re-Plat of said Subdivision as Recorded in Vol. 174, Page 604 of the Deed Records of said County, and being out of the Same Land as Conveyed to Carl Ausfahl by Deed Recorded in Vol. 347, Page 704 of Said Deed Records. Said 1.24 Acres Being more Particularly Described by Metes and Bounds of Follows: Beginning at an Iron Rod for the Southeast Corner of This and of Said Lot 22; Thence N 89° 58' 10" W 175.65 Ft., with the South Line of Lot 22 to an Iron Rod for the Southwest Corner of this Tract; Thence N 13° 38' 57" W 393.05 Ft. to an Iron Rod for the Northwest Corner of this Tract of the South Right of Way of A 60 Ft. Road; Thence Northeasterly 92.93 Ft., with Said Right of Way in a Curve to the Left, having a Central Angle of 16° 08' 03", A Radius of 330.00 Ft. and a Long Cord Bearing N 74° 03' 20" E 92.62 Ft. to an Iron Rod for the Northeasterly Corner of This Tract; Thence S 23° 52' 21" E 445.61 Ft. to the Place of Beginning and Containing within these Bounds 1.24 Acres of Land.

RETURN TO:
HUNTSVILLE ABSTRACT & TITLE CO.
1211 BROADWAY AVE.
HUNTSVILLE, ALA. 35890

EXHIBIT A



VG-42-2023-94968

**Walker County
Kari A. French
Walker County Clerk**

Instrument Number: 94968

Real Property

AFFIDAVIT

Recorded On: December 29, 2023 09:45 AM

Number of Pages: 5

" Examined and Charged as Follows: "

Total Recording: \$38.00

***** THIS PAGE IS PART OF THE INSTRUMENT *****

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY
because of color or race is invalid and unenforceable under federal law.

File Information:

Instrument Number: 94968
Receipt Number: 20231229000011
Recorded Date/Time: December 29, 2023 09:45 AM
User: Gerald B
Station: Recording01

Record and Return To:

HUNTSVILLE ABSTRACT AND TITLE
1214 SAM HOUSTON AVE

HUNTSVILLE TX 77340



STATE OF TEXAS
COUNTY OF WALKER

I hereby certify that this Instrument was FILED in the Instrument Number sequence on the date/time printed hereon, and was duly RECORDED in the Official Records of Walker County, Texas.

Kari A. French
Walker County Clerk
Walker County, TX

HUNTSVILLE ABSTRACT & TITLE
202329627

AFFIDAVIT OF HEIRSHIP OF ARMANDO JOHNSON

Before me, the undersigned authority, on this day personally appeared Maria Johnson, ("Affiant") who, being first duly sworn, upon oath states:

1. My name is Maria Johnson. I live at 3008 Glen Court, Huntsville, Walker County, Texas. I am personally familiar with the family and marital history of Armando Johnson. ("Decedent"), and I have personal knowledge of the facts stated in this affidavit.

2. Decedent was born June 25, 1950 in Laredo, Webb County, Texas. Decedent died on July 12, 2023. Decedent's place of death was Huntsville, Walker County, Texas. At the time of Decedent's death, Decedent's residence was 3008 Glen Court, Huntsville, Walker County, Texas.

3. Decedent's marital history was as follows: Decedent married Maria Johnson on August 31, 1975 until his death. Other than this marriage, Decedent had never been married.

4. Decedent had the following children:

Name: Amanda Johnson Smith
Date of Birth: February 8, 1982

Name: Sandra Michele Johnson
Date of Birth: September 3, 1979

5. Decedent did not have or adopt any other children and did not take any other children into Decedent's home or raise any other children, except: None.

6. The following disinterested persons have knowledge regarding the Decedent, the identity of Decedent's children, if any, parents, or siblings, if any:

a. Roberta Stefaniak; and

b. Katie Prior.

7. Decedent died without a valid will.

8. There has not been an administration of Decedent's estate.

9. Decedent left no debts that are unpaid, except: None.

10. There are no unpaid estate or inheritance taxes, except: None.

11. To the best of my knowledge, Decedent owned an interest in the following real property, including, but not limited to:

1.24 Acres of land being out of Lot 22, Harmon Creek Ranchettes, more commonly known as 229 Arizona Lane, Huntsville, TX 77340
Classification: Separate Property

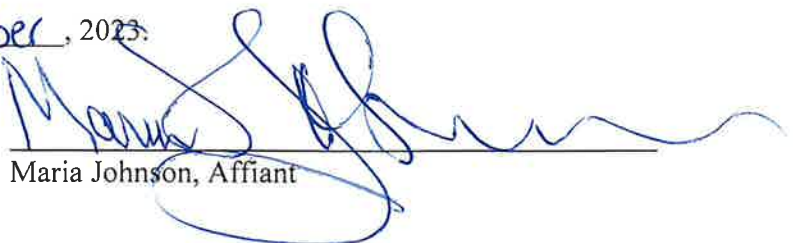
3008 Glen Court, Huntsville, Walker County, Texas.
Classification: Community Property

12. Maria Johnson is the only heir-at-law of Decedent insofar as the property described in Paragraph 11 is concerned pursuant to the provisions of Section 201.001(b) of the Texas Estates Code.

"I am aware of the penalties of perjury under Federal Law, which includes the execution of a false affidavit, pursuant to 18 U.S.C.S., Section 1621 wherein it is provided that anyone found guilty shall be fined or imprisoned not more than 5 years, or both. I am also aware that perjury in the execution of a false affidavit is a criminal act pursuant to Section 37.02 of the Texas Penal Code. Finally I am also aware that under Section 32.46 of the Texas Penal Code, a person commits an offense, if with intent to defraud or harm a person, he, by deception, causes another to sign or execute any document affecting property or service of the pecuniary interest of any person, and that an offense under such Section is a felony of the third degree which is punishable by a fine of \$10,000 and confinement in the Texas Department of Corrections for a term of not more than 10 years or less than 2 years."

Further, Affiant sayeth not.

Signed this 28 day of December, 2023.



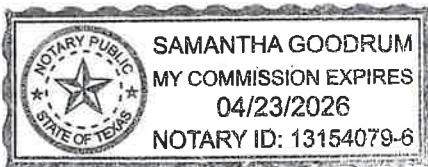
Maria Johnson, Affiant


STATE OF Texas

COUNTY OF Walker

§
§
§

Sworn to and subscribed to before me on Dec 28 2023, by Maria Johnson.





NOTARY PUBLIC, State of _____
My commission expires: _____

AFFIDAVIT OF DISINTERESTED PARTY

Before me, the undersigned authority, on this day personally appeared Roberta Stefaniak, ("Affiant") who, being first duly sworn, upon oath states:

1. My name is Roberta Stefaniak and I am over 21 years of age. I live at 3026 Winding Way, Huntsville, TX 77340. I am personally familiar with the family and marital history of Armando Johnson. ("Decedent"), and I have personal knowledge of the facts stated in this affidavit.

2. I knew Decedent for approximately forty-four (44) years. Decedent died on July 12, 2023. Decedent's place of death was New Waverly, TX. At the time of Decedent's death, Decedent's residence was 3008 Glen Court, Huntsville, Walker County, Texas..

3. I have read the affidavit of heirship to which this affidavit is attached and the facts set forth in paragraph 1, 2, 3, 4, 5, 6, 7, 8, and 11 are true. I do not have personal knowledge of paragraphs 9, 10, or 12, but I believe those facts and conclusions to be true.

"I am aware of the penalties of perjury under Federal Law, which includes the execution of a false affidavit, pursuant to 18 U.S.C.S., Section 1621 wherein it is provided that anyone found guilty shall be fined or imprisoned not more than 5 years, or both. I am also aware that perjury in the execution of a false affidavit is a criminal act pursuant to Section 37.02 of the Texas Penal Code. Finally I am also aware that under Section 32.46 of the Texas Penal Code, a person commits an offense, if with intent to defraud or harm a person, he, by deception, causes another to sign or execute any document affecting property or service of the pecuniary interest of any person, and that an offense under such Section is a felony of the third degree which is punishable by a fine of \$10,000 and confinement in the Texas Department of Corrections for a term of not more than 10 years or less than 2 years."

Further, Affiant sayeth not.

Signed this 28 day of December, 2023.

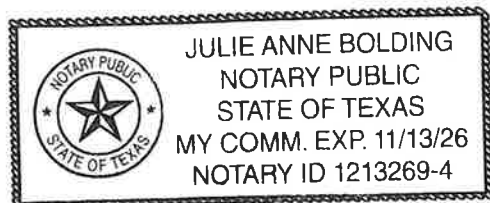
Roberta A Stefaniak
Roberta Stefaniak, Affiant

STATE OF Texas

COUNTY OF Walker

§
§
§

Sworn to and subscribed to before me on December 28 2023, by Roberta Stefaniak.



Julie Anne Bolding
NOTARY PUBLIC, State of Texas
My commission expires: 11-13-2026

AFFIDAVIT OF DISINTERESTED PARTY

Before me, the undersigned authority, on this day personally appeared Katie Prior, ("Affiant") who, being first duly sworn, upon oath states:

1. My name is Katie Prior and I am over 21 years of age. I live at 114 Oakwood Ct., Huntsville, TX 77340. I am personally familiar with the family and marital history of Armando Johnson. ("Decedent"), and I have personal knowledge of the facts stated in this affidavit.

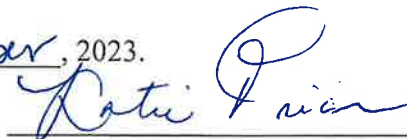
2. I knew Decedent for approximately forty-four (44) years. Decedent died on July 12, 2023. Decedent's place of death was New Waverly, TX. At the time of Decedent's death, Decedent's residence was 3008 Glen Court, Huntsville, Walker County, Texas..

3. I have read the affidavit of heirship to which this affidavit is attached and the facts set forth in paragraph 1, 2, 3, 4, 5, 6, 7, 8, and 11 are true. I do not have personal knowledge of paragraphs 9, 10, or 12, but I believe those facts and conclusions to be true.

"I am aware of the penalties of perjury under Federal Law, which includes the execution of a false affidavit, pursuant to 18 U.S.C.S., Section 1621 wherein it is provided that anyone found guilty shall be fined or imprisoned not more than 5 years, or both. I am also aware that perjury in the execution of a false affidavit is a criminal act pursuant to Section 37.02 of the Texas Penal Code. Finally I am also aware that under Section 32.46 of the Texas Penal Code, a person commits an offense, if with intent to defraud or harm a person, he, by deception, causes another to sign or execute any document affecting property or service of the pecuniary interest of any person, and that an offense under such Section is a felony of the third degree which is punishable by a fine of \$10,000 and confinement in the Texas Department of Corrections for a term of not more than 10 years or less than 2 years."

Further, Affiant sayeth not.

Signed this 28 day of December, 2023.



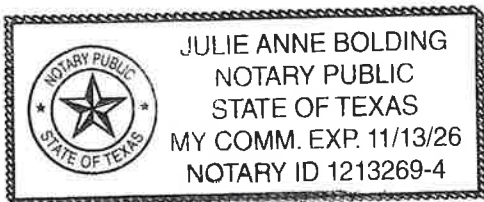
Katie Prior, Affiant


STATE OF Texas

COUNTY OF Walker

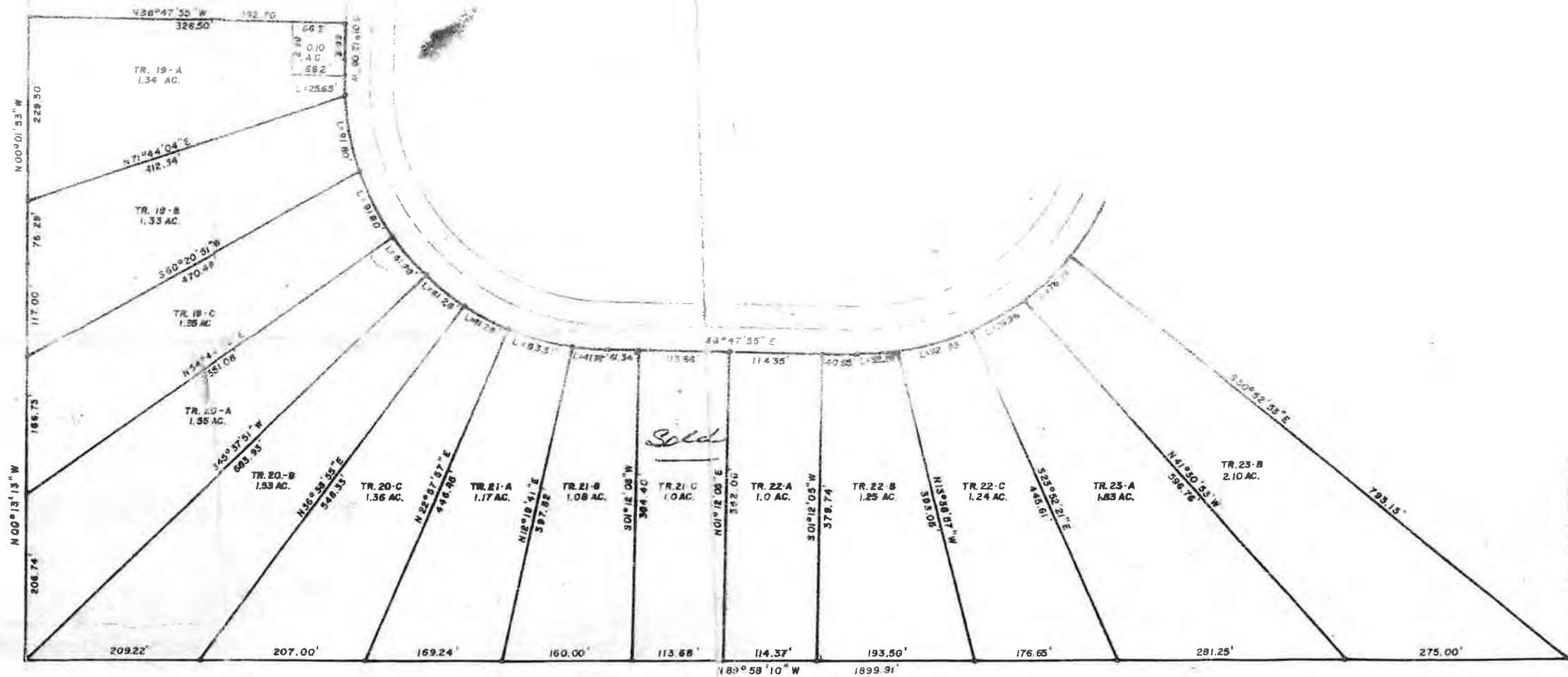
§
§
§

Sworn to and subscribed to before me on December 28 2023, by Katie Prior.




NOTARY PUBLIC, State of Texas
My commission expires: 11-13-2026

RETURN TO:
ANTHONY LE ABSTRACT & TITLE CO
12100 N. LOOP W. SUITE 100
HOUSTON, TX 77057
713-261-1111



459
154

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS
OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name TINA MARIE GARCIA		Application Number: Permit 2023-0472
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: 7-12-2024
City Huntsville	State TX	ZIP Code 77320
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Lot 16, Northdale, A subdivision in Walker County, Texas, according to the Plat in Volume 1, Page 81, Deed Records of Walker County, Texas		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract A.J. BEARD (A-67)	B2. Tax ID Number(s) of Parent Tract 6531-114-0-01600	B3. Deed Volume/Page Inst. 96655 Vol. 179 Page 878
B4. Existing or Proposed Name of Subdivision Northdale Addition	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) YES	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
c.1 Original Plat - Vol. 1, Page 81		A
c.2 Original Deed - Vol. 179, Page 878		A-1
c.3 Revised Deed- Inst. 96655		A-2
c.4 Original Survey - Oct. 1992		A-3

SECTION D -VARIANCE REQUEST

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

- D.1 A Variance is requested to Section(s) Tx LGC 232.010 of the Subdivision Regulations of Walker County, Texas as follows:

Asking to allow conveyance of portion of
Lot 16 by metes and bounds description
Bought the 1.04 Acre lot Oct 30, 1992
in this configuration

SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

- E.1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?
Yes _____ No X

If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.

- E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):

I purchased this property in Oct. 1992
1.04 acres in this configuration, UNAWARE
that it was split out of original Lot 16
of 3.02 acres.

- E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes X No _____

If yes please explain below:

Impede my septic replacement permit and
cause my undue expense to undo
something I had no control over / UNINVOLVED IN.

- E.4 Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

Yes _____ No X Please list the additional measures below.

SECTION F –VARIANCE(S) GRANTED

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, TINA MARIE GARCIA, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them

Signature of Owner/Applicant

Date

Tina Marie Garcia

07-12-2024

SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to _____ this request for variance.

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action

Date

12 3.28 AC
 11 1.85 AC
 10 2.02 AC
 9 2.54 AC
 8 2.18 AC
 7 3.01 AC
 6 3.15 AC
 5 2.00 AC
 4 3.00 AC
 3 10.00 AC
 2 1.02 AC
 1 1.16 AC
 14 1.56 AC
 15 2.36 AC
 16 3.02 AC
 17 4.70 AC
 18 2.80 AC
 19 2.53 AC
 20 2.00 AC
 21 1.50 AC
 22 0.97 AC
 23 0.97 AC

BEARD A-67
 OAK BEND LANE

CURVE 1 & DATA
 A = 74°00'00"
 R = 230.00'
 T = 180.14'
 L = 284.14'

CURVE 2 & DATA
 A = 38°00'00"
 R = 245.90'
 T = 84.47'
 L = 163.00'

CURVE 3 & DATA
 A = 31°00'00"
 R = 230.00'
 T = 80.00'
 L = 154.48'

CURVE 4 & DATA
 A = 65°31'17"
 R = 388.38'
 T = 83.64'
 L = 127.87'

TRACT 1
 2.54 AC

TRACT 2
 1.02 AC

TRACT 3
 10.00 AC

TRACT 4
 3.01 AC

TRACT 5
 2.00 AC

TRACT 6
 3.15 AC

TRACT 7
 10.50 AC

TRACT 8
 2.18 AC

TRACT 9
 2.54 AC

TRACT 10
 2.02 AC

TRACT 11
 1.85 AC

TRACT 12
 3.28 AC

TRACT 13
 1.16 AC

TRACT 14
 1.56 AC

TRACT 15
 2.36 AC

TRACT 16
 3.02 AC

TRACT 17
 4.70 AC

TRACT 18
 2.80 AC

TRACT 19
 2.53 AC

TRACT 20
 2.00 AC

TRACT 21
 1.50 AC

TRACT 22
 0.97 AC

TRACT 23
 0.97 AC

A subdivision of 57.78 acres situated in the
 A.J. BEARD SURVEY, A-67, Walker County, Tennessee,
 shown of record in Volume 380, Page 657.

I, Ger
 Engineer, do
 represent
 C. E. BARN

ROBERT E. BACON, TRUSTEE
 VOL. 287, PAGE 28

[illegible]

Ben P. Hubbard
B-1-2, 90.42-0

CO. 17, OF MAINE

swore to the undersigned authority, on this day personally appeared Brian F. Woodard known to me to be the person whose name is subscribed to the foregoing instrument and he acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the City of Portland, Maine, at the date and place above written.

Subscribed and sworn to before me this 1st day of April, 1960.

James L. Hester
Notary Public
in and for Walker County, Texas

872 day of April 1901
James J. [Signature] Clerk of the Court
 J. [Signature] Assistant, P.C. & Clerk of the Court
 J. [Signature] Assistant, P.C. & County Judge

COUNTY OF WILMIRE

1. JAMES D. HILL Clerk of the County Court at Wilmire County, Texas do hereby certify that the within instrument with its certificate of authentication was filed for registration in my office on May 8, 1987 at 10:30 a.m. AM and duly recorded in Volume 1 of the 1987 at 10:30 a.m. AM, in Book Volume 1, Page 81 of the first records of said County.

James D. Patton - pay
Clark County Court, Walker County, Texas



NORTHDALE ADDITION				
A.J. BEARD SURVEY, A-67				
WALKER COUNTY, TEXAS				
GERALD R. WARREN, JR. Surveyor General				
MURKOVILLE, TEXAS				
DATE	COLUMB BY	APED	SCALE	INLET
SEPT. 77	CTHE	DDH	1" = 100'	

05758

WARRANTY DEED

Return To
WALKER COUNTY TITLE CO.
1109 University Avenue
Huntsville, Texas 77340
9208325

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WALKER

That LOREN V. STAGNER AND WIFE LAUREN R. STAGNER

hereinafter called Grantors, whether one or more, of the County of WALKER, State of Texas, for and in consideration of the sum of TEN AND NO/100 (\$10.00) DOLLARS, cash, and other good and valuable consideration

paid by CORNELIO OLIVIO GARCIA AND WIFE TINA MARIE GARCIA

hereinafter called Grantees, whether one or more, receipt of which is hereby acknowledged, and of the further consideration of the execution and delivery by the said Grantees of that one certain promissory note of even date herewith, in the principal

sum of THIRTY-EIGHT THOUSAND SIX HUNDRED SEVENTY-SIX AND NO/100

----- Dollars

payable to the order of FORT WORTH MORTGAGE CORPORATION, hereinafter called Mortgagee, in installments as in said Note provided, bearing interest from date at the rate specified, and containing the usual provisions for attorney's fees; the said Mortgagee, at the special instance and request of Grantees herein, having advanced the sum of said Note as part purchase price for the property herein conveyed, the receipt of which is hereby acknowledged, and the said Mortgagee is hereby subrogated to all of the rights of the Grantors herein, and the Vendor's Lien and superior title is hereby expressly transferred to and retained in favor of said Mortgagee to secure the payment of said Note, the same as if said Mortgagee were the Grantors herein, said Note being further and additionally secured by Deed of Trust of even date herewith from Grantees to J. S. DuBOSE and/or LEE J. BROOKSHIRE, JR., Trustee, containing provisions for foreclosure under power of sale, to which reference is here made for all purposes; HAVE GRANTED, SOLD and CONVEYED, and by these presents do GRANT, SELL and CONVEY unto

CORNELIO OLIVIO GARCIA AND WIFE TINA MARIE GARCIA

herein called Grantees, whether one or more, of WALKER

County, Texas, all that certain tract or parcel of land situated in WALKER County, Texas, and being described as follows, to-wit:

BEING 1.04 ACRES OF LAND, MORE OR LESS, SITUATED IN THE A. J. BEARD SURVEY, A-67, WALKER COUNTY, TEXAS AND BEING OUT OF AND A PART OF TRACT NO. SIXTEEN (16) OF NORTHDAL E ADDITION, A SUBDIVISION IN WALKER COUNTY, TEXAS RECORDED IN VOLUME 1, PAGE 81 OF THE PLAT RECORDS, WALKER COUNTY, TEXAS, SAID 1.04 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS ON EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.

This conveyance is made and accepted subject to all reservations, restrictions, covenants, conditions, rights of way and easements of record, if any, insofar as the same presently affect the above described property.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantees, their heirs and assigns forever, and Grantors do hereby bind THEMSELVES, THEIR HEIRS, EXECUTORS, ADMINISTRATORS OR ASSIGNS.

to WARRANT AND FOREVER DEFEND the title to said property unto the said Grantees, their heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same or any part thereof.

But it is expressly stipulated that the Vendor's Lien and Superior Title are retained and reserved against the above described property, premises and improvements until the above described Note and all interest and other charges thereon and all renewals or extensions thereof are fully paid according to its face and tenor, Vendor's Lien and the Superior title are hereby transferred, assigned, sold and conveyed to FORT WORTH MORTGAGE CORPORATION, the payee named in said Note, without recourse.

GRANTEE'S ADDRESS: RT 3, BOX 601T OAK BEND LANE
HUNTSVILLE, TEXAS 77340

EXECUTED this the 30th day of OCTOBER, A.D. 19 92

Loren V. Stagner
LOREN V. STAGNER
Lauren R. Stagner
LAUREN R. STAGNER

SINGLE ACKNOWLEDGMENT

COUNTY OF WALKER :

THE STATE OF TEXAS :

BEFORE ME, the undersigned authority, on this day personally appeared _____

LOREN V. STAGNER AND WIFE LAUREN R. STAGNER

known to me to be the person S whose name _____ subscribed to the foregoing instrument, and acknowledged to me that
they executed the same as their free act and for the purposes and consideration
therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 30th day of OCTOBER, 19 92

Tracy Ramsey
Notary Public in and for the State of Texas



CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS :

COUNTY OF _____ :

BEFORE ME, the undersigned authority, on this day personally appeared _____

known to me to be the person whose name is subscribed to the foregoing instrument, as _____

_____ of _____

a corporation, and acknowledged to me that _____ executed the same for the purposes and consideration therein
expressed, in the capacity therein stated, and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the _____ day of _____, 19 _____.

Notary Public in and for

EXHIBIT "A"

BEING 1.04 ACRE, MORE OR LESS, SITUATED IN THE A. J. BEARD SURVEY, ABSTRACT NO. 67, WALKER COUNTY, TEXAS, BEING OUT OF AND A PART OF TRACT 16, NORTHDALÉ ADDITION, PLAT OF RECORD IN VOLUME 1, PAGE 81, WALKER COUNTY PLAT RECORDS, AND BEING THE SAME TRACT CONVEYED BY BRIAN P. WOODWARD TO WILNA S. HARRISON BY DEED DATED OCTOBER 2, 1981, RECORDED IN VOLUME 383, PAGE 776, WALKER COUNTY DEED RECORDS, SAID 1.04 ACRE BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT AN IRON ROD FOUND FOR THE MOST WESTERLY CORNER OF THE HEREIN DESCRIBED TRACT IN THE WEST BOUNDARY OF SAID NORTHDALÉ ADDITION, ALSO BEING IN THE DIVISION LINE BETWEEN THE MIKE GRAY SURVEY, A-223, AND SAID BEARD SURVEY, AND BEING N 14-05-33 E, 570.00 FEET FROM THE SOUTHWEST CORNER OF SAID SUBDIVISION;

THENCE N 14-05-33 E, 75.00 FEET ALONG SAID DIVISION LINE BETWEEN GRAY AND BEARD SURVEYS TO AN IRON ROD FOUND FOR THE COMMON WEST CORNER OF TRACT 15 AND 16;

THENCE N 71-02-45 E, 349.56 FEET ALONG THE COMMON BOUNDARY BETWEEN TRACTS 15 AND 16 TO AN IRON ROD FOUND FOR THE COMMON EAST CORNER OF THE SAME IN THE WEST RIGHT-OF-WAY LINE OF OAK BEND LANE (60 FEET WIDE);

THENCE ALONG SAID WEST RIGHT-OF-WAY LINE OF OAK BEND LANE AS FOLLOWS:

- 1) S 16-23-44 E. 40.00 FEET TO AN IRON ROD FOUND FOR A POINT OF CURVATURE;
- 2) SOUTHEASTERLY ALONG A CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 11-25-18, A RADUIS OF 275.90 FEET, AND AN ARC LENGTH OF 55.00 FEET TO THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED 1.04 ACRE TRACT;

THENCE S 62-29-07 W. 356.14 FEET ACROSS TRACT 16 TO AN IRON ROD SET FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED 1.04 ACRE;

THENCE N 43-54-42 W. 93.68 FEET TO THE POINT OF BEGINNING, AND OTHERWISE KNOWN AS OAK BEND DRIVE, HUNTSVILLE, TEXAS 77340

FILED FOR RECORD
JAMES D. PATTON
COUNTY CLERK

NOV 14 1992
DEPUTY
WALKER CO. TX

THE STATE OF TEXAS
COUNTY OF WALKER

James D. Patton, County Clerk in and for
County, Texas do hereby certify that this instrument
was filed for record in the volume and page of
named record and at the time and date as stated
hereon by me.

JAMES D. PATTON, CL
WALKER COUNTY,

RECORDED

NOV 17 1992

JAMES D. PATTON
COUNTY CLERK
WALKER COUNTY, TEXAS

VOL 0179 PAGE 880

OFFICIAL PUBLIC RECORDS



Walker County
Kari A. French
Walker County Clerk

Instrument Number: 96655

Real Property

SPECIAL WARRANTY DEED

Recorded On: March 05, 2024 01:32 PM

Number of Pages: 3

" Examined and Charged as Follows: "

Total Recording: \$29.00

***** THIS PAGE IS PART OF THE INSTRUMENT *****

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY
because of color or race is invalid and unenforceable under federal law.

File Information:

Instrument Number: 96655
Receipt Number: 20240305000049
Recorded Date/Time: March 05, 2024 01:32 PM
User: Gerald B
Station: Recording01

Record and Return To:

TINA GARCIA



STATE OF TEXAS
COUNTY OF WALKER

I hereby certify that this Instrument was FILED in the Instrument Number sequence on the date/time printed
hereon, and was duly RECORDED in the Official Records of Walker County, Texas.

Kari A. French
Walker County Clerk
Walker County, TX

Special Warranty Deed

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

Date: February 1, 2020

Grantor: CORNELIO OLIVA GARCIA

Grantor's Mailing Address: 1525 Avenue N, Huntsville, Walker County, Texas 77340

Grantee: TINA MARIE GARCIA

Grantee's Mailing Address: 49 Oak Bend Dr. Huntsville, Walker County, Texas 77320

Consideration:

The division of property in Cause No. D1616233, styled "In the Matter of the Marriage of TINA MARIE GARCIA and CORNELIO OLIVA GARCIA" entered in the County Court At Law of Walker County, Texas, and ten dollars and other valuable consideration paid by Grantee. Grantor assigns to Grantee the casualty insurance policy on the property, all utility deposits for utility service at the property, and all funds held in escrow for payment of taxes and insurance premiums.

Property (including any improvements):

Lot 16, Northdale, a subdivision in Walker County, Texas, according to the Plat in Volume 1, Page 81, Deed Records of Walker County, Texas.

Reservations from Conveyance and Exceptions to Conveyance and Warranty:

This deed is subject to all easements, restrictions, conditions, covenants, and other instruments of record.

Grantor, for the consideration and subject to the reservations from conveyance and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee all of Grantor's interest in the property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the reservations from conveyance and exceptions to conveyance and warranty.

When the context requires, singular nouns and pronouns include the plural.

Grantee assumes all ad valorem taxes due on the property for the current year.

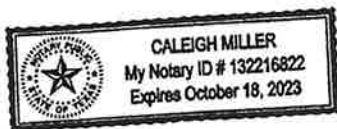

CORNELIO OLIVA GARCIA


This instrument was prepared based on information furnished by the parties, and no independent title search has been made.

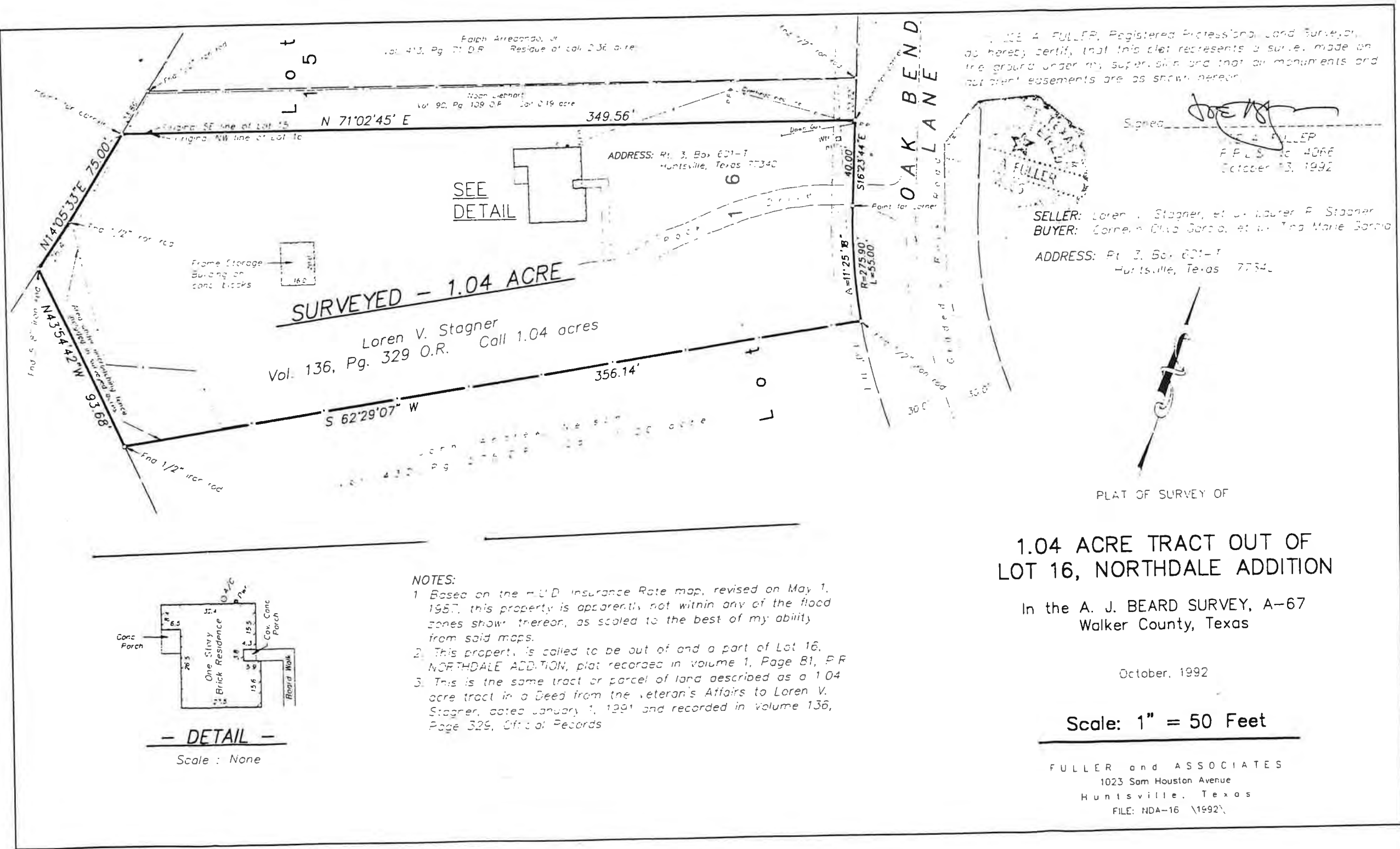
STATE OF TEXAS §

COUNTY OF WALKER §

This instrument was acknowledged before me on the 7 day of February, 2020, by
CORNELIO OLIVA GARCIA.




CALEIGH MILLER
Notary Public, State of Texas
My Commission Expires: 10/18/2023



JOE A. FULLER, Registered Professional Land Surveyor,
do hereby certify that this plat represents a survey made on
the ground under my supervision and that all monuments and
out-dient easements are as shown hereon.

Signed: *Joe A. Fuller*
J. A. FULLER
F.P.L.S. No. 4066
October 13, 1992

SELLER: Loren V. Stagner, et al. Loren V. Stagner
BUYER: Cornelia Onda Garcia, et al. Tina Marie Garcia
ADDRESS: P.O. Box 601-7
Huntsville, Texas 77342

PLAT OF SURVEY OF

1.04 ACRE TRACT OUT OF LOT 16, NORTHDAL E ADDITION

In the A. J. BEARD SURVEY, A-67
Walker County, Texas

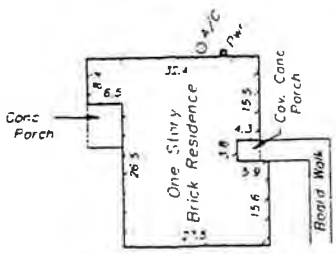
October, 1992

Scale: 1" = 50 Feet

FULLER and ASSOCIATES
1023 Sam Houston Avenue
Huntsville, Texas
FILE: NDA-16 \1992\

NOTES:

1. Based on the M.U.D. Insurance Rate map, revised on May 1, 1987, this property is apparently not within any of the flood zones shown thereon, as scaled to the best of my ability from said maps.
2. This property is called to be out of and a part of Lot 16, NORTHDAL E ADDITION, plat recorded in Volume 1, Page 81, P.R.
3. This is the same tract or parcel of land described as a 1.04 acre tract in a Deed from the Veterans Affairs to Loren V. Stagner, dated January 1, 1991 and recorded in Volume 136, Page 329, Official Records



- DETAIL -

Scale : None

VARIANCE REQUEST TO THE FLOODPLAIN MANAGEMENT REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION				FOR COUNTY USE ONLY	
A1. Building/Site Owner's Name GARRY BURKE				Permit Number:	
A2. Building/Site Street Address				Date of Submittal: 7-23-2024	
City		State		ZIP Code	
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) (26 & 27) PROPERTY ID 45528 / WILDWOOD SHORES SECTION 3, BLOCK 1, LOT 26A					
SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION					
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)					
B1. NFIP Community Name & Community Number			B2. County Name		B3. State
B4. Map/Panel Number 481042 48471C0500D	B5. Suffix D	B6. FIRM Index Date 8/16/2011	B7. FIRM Panel Effective/ Revised Date 8/16/2011		B8. Flood Zone(s) ZONE A
<p>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKES AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL AND/OR CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY FLOOD PLAIN MANAGEMENT REGULATIONS FOR PROPOSED DEVELOPMENT WITHIN AN IDENTIFIED FLOOD HAZARD AREA RELATED TO THE ABOVE REFERENCED DEVELOPMENT PERMIT APPLICATION.</p>					
SECTION C – BASE FLOOD ELEVATION UTILIZED IN DESIGN					
<p>(If a determination of the base flood elevation has been made, then a copy of a <i>Determination of Base Flood Elevation Form</i> must be submitted and the elevation shown in C1 below should correspond with the elevation that appears in subsection E3 on that form. For large projects subject to varying or multiple flood heights please place an "X" in the box adjacent to D2)</p>					
<p>C1) <input type="checkbox"/> The Base Flood Elevation for the proposed location/project is: * SEE SECTION F ft mean sea level.</p> <p>C2) <input type="checkbox"/> This project is subject to multiple Base Flood Elevations, the BFE is provided in attached plans/submittals as project overlay, detailed method of determination, drainage plans, and BFE impact summary.</p> <p>C3) <input type="checkbox"/> No Base Flood Elevation has been determined for this property</p>					
SECTION D – VARIANCE(S) RELATED TO ELEVATION REQUIREMENTS AND DRY FLOODPROOFING					
<p>Applicant requests a variance to the elevation requirements of Sections 5:02(a), 5:02(b), or 5:02(c) (requiring that new or substantially improved structures be elevated a minimum of twelve (12) inches above the base flood elevation authorization is requested to construct the lowest floor of the listed structure(s) at the elevations listed below. (Elevation must be listed in the same datum used for the base flood elevation listed in Section "C" or if no BFE is provided then listed as a distance to the tenth of a foot above lowest natural grade.</p>					
Description of Structure(s)			Proposed Elevation of lowest floor including basement		Proposed Elevation of Flood Proofing (Non-Residential Structures Only)
D.1 SINGLE FAMILY HOME & ATTACHED GARAGE			207.86 <small>NAVD88 6/2001 ADJ</small>		
D.2					
D.3					
D.4					

SECTION E – OTHER VARIANCE

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

- g E.1 A Variance is requested to Section(s) 5:02(a) of the Walker County Flood Plain Regulations as follows:

A VARIANCE IS REQUESTED FOR PERMIT ORIGINALLY APPLIED FOR
6/04/03, PERMIT # 20007522 TO ALLOW FIRM LOWEST FLOOR
AT 207.86, WHICH IS 0.14 FT BELOW THE PERMITTING REQ-
UIREMENT AT THE TIME OF APPLICATION.

SECTION F – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Floodplain Regulations need to be included along with the Section(s) of the Regulation to which they apply)

- g F.1 Is the variance for new construction or substantial improvement of a structure to be erected on a lot of one-half acre or less in sized contiguous to and surrounded by lots with existing structures constructed below the base flood elevation?

Yes _____ No X

- g F.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit F.2"):

THE PERMIT FOR THE HOME WAS APPLIED FOR BUT NOT COMPLETED
BY PREVIOUS OWNER, NO ELEVATION CERTIFICATE WAS SUBMITTED
TO ALLOW COMPLETION. AN ELEVATION CERTIFICATE COMPLETED IN
JULY OF 2024 SHOWS AN ELEVATION BELOW THE FINISHED FLOOR
REQUIRED OF 208.00.

- g F.3 Will the failure to grant the variance result in any exceptional hardship to the applicant?

Yes X No _____

If yes please explain below:

THE HOME IS ON A SLAB FOUNDATION AND ELEVATION AT
THIS TIME WOULD BE EXTREMELY EXPENSIVE.

- g F.4 Is the variance requested within a regulatory floodway?

Yes _____ No X

- g F.5 Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or court orders?

Yes _____ No X Please provide analysis or explanation below or reference attachments:

I LIVED IN HOUSE THROUGH HURRICANE LIKE, JAY DAY, MEMORIAL DAY
AND HURRICANE HARVEY WITH NO HARM IN HOME DURING
PREVIOUS EVENTS.

SECTION H –VARIANCE(S) GRANTED

(All design elevations shall be given in the same elevation datum used for the elevation in section D1)

H.1 A VARIANCE TO THE WALKER COUNTY FLOOD PLAIN REGULATIONS IS GRANTED AS FOLLOWS:

H.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE IN ADDITION TO THE REQUIREMENTS OF THE DEVELOPMENT PERMIT AND ANY REQUIREMENTS OF THE FLOOD PLAIN MANAGEMENT REGULATIONS:

SECTION J - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS**NOTICE**

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HERE AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OF THIS VARIANCE AND THE DEVELOPMENT PERMIT. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

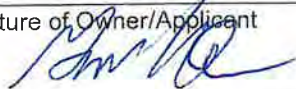
THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. IT IS NOT A VARIANCE FROM THE REQUIREMENT TO PURCHASE FLOOD INSURANCE. **PREMIUMS FOR FLOOD INSURANCE COVERAGE FOR THE STRUCTURE WILL INCREASE** AS A RESULT OF CONSTRUCTING THE FIRST FLOOR BELOW THE LEVEL OF THE BASE FLOOD, AND MAY INCREASE AS A RESULT OF OTHER VARIANCES GRANTED. **LOWERING THE FIRST FLOOR BELOW THE BASE FLOOD ELEVATION MAY INCREASE THE POTENTIAL FOR FLOOD DAMAGE AND LOSS OF LIFE.** THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN ADJASCENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR LOSS OF LIFE RESULTING FROM FLOODING OF THE PROPERTY FOR WHICH A PERMIT OR VARIANCE IS GRANTED.

I, CAROL L BURKE, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I also acknowledge that my flood insurance costs will increase and flood damage potential to any structure or property subject to this variance will increase. I am fully aware that Walker County is not liable for damages to my property or structure, and that I accept full responsibility for the risks associated with this variance. I also certify that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant



Date

7-23-24**SECTION I – ACTION ON VARIANCE BY COMMISSIONER'S COURT**

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Flood Plain Management Regulations to _____ this request for variance.

Commissioner's Court Signature

Printed Name

Date

WALKER COUNTY DEVELOPMENT PERMIT
FLOOD PLAIN MANAGEMENT DEVELOPMENT PERMIT
STATE OF TEXAS
COUNTY OF WALKER

This Permit No. 20007522 is issued on 06/04/2003 and is effective immediately for a period of six(6) months.

This Permit is issued to MARGUERITE KHOLEIF and is not transferable for purposes stated below.

1. This Permit authorizes the permittee to construct or improve structure or improvements, on the following described property.

Lot: 26, Block: 1, Subdivision: WILDWOOD SHORES
Site Address: WILDWOOD SHORES
(Lot, Block, Subdivision, Site Address)

The permittee applied to Walker County for a building permit on the above described location. the application has been reviewed and it has been determined that the construction and improvements _____ in the 100 yr flood plain and the permittee _____ proceed with the work without inspection by the County Flood Plain Administrator.

Warning;

The flood hazard boundary maps and other flood data used by the County in evaluating flood hazards to proposed developments are considered reasonable and accurate for regulatory purposes. On occasion greater floods can and will occur and flood heights may be increased by man made or natural causes. we cannot guarantee that your property will not flood. Exempting you from the Flood Plain Management Regulations does not create any liability on the part of Walker County or any officer or employee of Walker County in the event that flooding and flood damage does occur.

This department recommends finished floor slab be constructed _____ inches above natural ground.

Receipt Number: 3053

Fee \$ 35.00

County Flood Plain Administrator

POST THIS CARD SO IT IS VISIBLE FROM THE STREET

PERMIT WAITING
FOR ELEVATION CERTIFICATE
AT OR ABOVE 208

JOBSITE COPY

20007296
0000000

Permit Number: 20007522 Type: E Single Family/Commercial: S Permit Date: 06/04

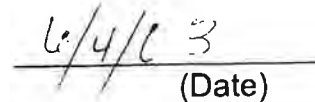
Name Issued : MARGUERITE KHOLEIF
Address :
Address :
City ST Zip :
Reviewed: 00/00/0000
Approved: 00/00/0000
Inspected: 00/00/0000
Final Apr: 00/00/0000
Expires : 00/00/0000
Canceled: 00/00/0000Install Type :
Installed By :
Inspected By :
Maintained By:Day Tele:
Flood Pln: IN
Est. Cost:Tax ID number: 8825-001-0-02600
Abstract :
Subdivision : WILDWOOD SHORES
Beds / Desc : 2
Living Area : LESS THAN 2500
Water Source :
Neighbor near:Map Ref:
Acres:
Section: 3
Block: 1
Lot: 26
Tract:
Lake/River:

Location : WILDWOOD SHORES

Remarks :

This application is effective for six(6) months.

I certify that the above statements are true and correct to the best of my knowledge. Authorization is hereby given to the Walker County Inspector to enter upon the above described private property for the purpose of lot evaluation and inspection of on-site sewerage facilities. I understand that the approval of this application constitutes authorization for construction of the on-site sewerage facility and that a permit to operate the facility will be granted following successful inspection of the installed system which indicates that the system was installed in compliance with this commission's "construction standards for on-site sewerage facilities". I also understand that I must follow the steps set forth by the Walker County Utility Department in order to have an On-Site Sewage Facility installed.


(Signature of Owner)
(Date)

Draw Map of Location on back side.

WALKER COUNTY APPRAISAL DISTRICT
PROPERTY **45528** R 04/16/2002
Legal Description
WILDWOOD SHORES (SEC 3), BLOCK 1, LOT 26A, (LOTS 26
& 27)

OWNER ID
790157

OWNERSHIP
100.00%

PROPERTY APPRAISAL INFORMATION 2024

BURKE GARRY L & MARY F

Entities

CAD	100%
FB	100%
HI	100%
WC	100%
WH	100%

Values

IMPROVEMENTS	223,770
LAND MARKET	+ 95,850
MARKET VALUE	= 319,620
PRODUCTIVITY LOSS	- 0
APPRAISED VALUE	= 319,620
CAP LOSS	- 0
ASSESSED VALUE	= 319,620

8823-001-0-02600

Map ID 123D

ACRES:

EFF. ACRES:

APPR VAL METHOD: Cost

SITUS WILDWOOD LAKE DRIVE TX

GENERAL

UTILITIES	LAST APPR.	BCS
TOPOGRAPHY	LAST APPR. YR	2020
ROAD ACCESS	LAST INSP. DATE	03/16/2020
ZONING	NEXT INSP. DATE	
BUILDER		
NEXT REASON		
REMARKS	REAPPRAISED FOR 2011	

EXEMPTIONS
DP
HS
DISABILITY
HOMESTEAD

PICTURE



IMPROVEMENT FEATURES



BUILDING PERMITS

ISSUE DT	PERMIT TYPE	PERMIT AREA	ST	PERMIT VAL
----------	-------------	-------------	----	------------

SALE DT	PRICE	GRANTOR	DEED INFO
12/14/2007	*****	NELSON SHAUN	GWVL 9321
02/22/2005	*****	KHOLEIF MARGUERIWDVL / 676 / 871	
12/13/2002	*****	DUNRICH HOLDING	SWDVL 1489

SUBD: 8823 115.00% NBHD:NGH 26 100.00%

IMPROVEMENT INFORMATION

#	TYPE	DESCRIPTION	MTHD	CLASS/SUBCL	AREA	UNIT PRICE	UNITS	BUILT	EFF YR	COND.	VALUE	DEPR	PHYS	ECON	FUNC	COMP	ADJ	ADJ VALUE
	MA	MAIN AREA	R	RF2A/	1,376.0	135.22	1	2003	2004	R70YR	185,060	90%	100%	100%	100%	100%	0.90	167,460
	GA1	GARAGE 1	R	RF2A/	462.0	38.79	1	2003	2004	R70YR	17,920	90%	100%	100%	100%	100%	0.90	16,130
	CP1	COVERED PORC	R	RF2A/	224.0	27.66	1	2003	2004	R70YR	6,200	90%	100%	100%	100%	100%	0.90	5,580
	CP1	COVERED PORC	R	RF2A/	40.0	33.11	1	2003	2004	R70YR	1,320	90%	100%	100%	100%	100%	0.90	1,190
	PO	PATIO	R	RF2A/	90.0	7.73	1	2003	2004	R70YR	700	90%	100%	100%	100%	100%	0.90	630
	D2	DECK 2	R	RF2A/	664.0	6.00	1	2003	2004	R70YR	3,980	90%	100%	100%	100%	100%	0.90	3,590
1	Residential		STCD: A1		2,856.0						216,180							194,580

Homesite: Y (100%)

LAND INFORMATION

IRR Wells: 0 Capacity: 0

IRR Acres: 0

Oil Wells: 0

SUBD: 8823	100.00%	NBHD:NGH 26	100.00%			
L#	DESCRIPTION	CLS	TABLE	SC	HS	METH
1	HOMESITE		8823C	A1	Y (100%)	LOT
2	BULKHEAD (Wood Const		BKH	A1	Y (100%)	FF

DIMENSIONS	UNIT PRICE	GROSS VALUE	ADJ	MASS ADJ	VAL SRC
0.0000 AC	47,500.00	95,000	1.00	1 00 A	
20X0	85.00	1,700	0 50	1 00 A	

MKT VAL	AG APPLY	AG CLASS	AG TABLE	AG UNIT PRC	AG VALUE
95,000				0.00	0
850				0.00	0
95,850					0

To whom it may concern;

I am writing to you to request the re-opening of Permit #2021-0541 to repair/replace piece of equipment and only charge the \$ 125.00 re-inspection fee. This ATU has collapsed, it is being replaced under warranty. We will bring the systems risers to current TCEQ code requirements.

Lee Killingsworth

A handwritten signature in dark ink, appearing to read "Lee Killingsworth", written in a cursive style.

As Built

Elether Shepherd

Catechis Rd

Huntsville, TX 77320

Walker County

1"=40'

Ø = Bore samples

10' P/L
setback

10' P/L setback

P/L



27'R

27'R

System #1

P# 2021-0540

Shed

c/o

1-BDR

P/L

P/L

Existing mobile
home to be
removed

31'R

31'R

BDR

c/o

Water
line

c/o

2-BDR

System #2

Sleeved
beneath drive

10' P/L
setback

31'R

Drive

Water meter

P/L



J. Havard
10-9-20

* Time Required *

2021-0541

VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name SHAREN LEBLANC		Application Number 2024-0242
A2. Building/Site Street Address [REDACTED]		Date of Submittal: 7-23-24
City HUNTSVILLE	State TX	ZIP Code 77340
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) PROPERTY ID: 34468		
<p>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.</p>		
SECTION B - OTHER VARIANCE (All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
B1. A Variance is requested to Section(s) _____ of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows: <u>Chapter 285 (285.91 (2)-table 2)</u> <u>Chart on Aerobic System Sizing</u>		
SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE (This section must be completed by a Registered Sanitarian or Engineer.)		
C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF? New _____ Existing <u>X</u>		
C2. Has the proposed OSSF been installed prior to the request for or approval of a variance? Yes _____ Existing <u>X</u>		

Initial JL

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit F 3")

The current home 4 bedroom 1800sq.ft with 4 occupants is on a 800gpd. on side sewer system.

They are wanting to add a 2 bedroom home 1200sq.ft home to the current ossf the county requires 840gpd treatment per day system. If that were the case it would take a 1000gpd system which can not be fed properly to maintain a healthy bacteria based on the number of occupants.

C4. In the opinion of the below signed Registered Sanitarian or Registered Engineer responsible for the preparation of the planning materials that include the variance will the on-site wastewater facility including the variant methods or installation measures requested provide conditions that will provide equivalent or greater protection of the public health and the environment by variant means?

Yes ☒ No ☐

Please explain below

It is my professional opinion, that the 800gpd will provide enough adequate /equivalent treatment and protection of the public health and the environment.

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes ☐ No ☒

C6. Is the variance being requested for a separation distance?

Yes ☐ No ☒

If the answer is to question F 4 is "Yes" then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30 Chapter 285 cannot be met on the site without the grant of a variance?

Yes ☐ No ☒

CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer

KATAMBANI

Date

7/23/2024

Printed Name of Sanitarian/Engineer
JOHN L. KATAMBANI

License #
3710



Initial JK

NOTICE

ALL INSTALLATION AND OPERATION OF THE ON-SITE SEWAGE FACILITY AND/OR ASSOCIATED DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HEREIN AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OR TERMINATION OF THIS VARIANCE AND THE LICENSE TO OPERATE THE ON-SITE SEWAGE FACILITY. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.

I, Sharen Lebanc do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

Date

Sharen Lebanc

7/23/24

SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

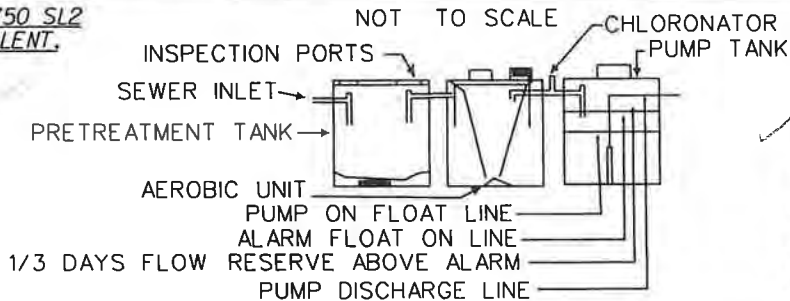
After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Flood Plain Management Regulations to _____ this request for variance. This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

Printed Name

Date

PRO FLO 750 SL2
OR EQUIVALENT.



ATTACHMENT: 'A' SYSTEM SPECIFICATIONS.

SEE ATTACHMENT : 'B' FOR SYSTEM DESIGN



NOTE :

(1) IRRIGATION TIMER IS REQUIRED. IF DAILY WATER USAGE EXCEEDS THIS AMOUNT, DESIGN WILL BECOME INVALID.

(2) PUMP TANK SHALL HAVE BETWEEN 300 GALLONS RESERVE CAPACITY BETWEEN "PUMP ON" AND "ALARM ON" LEVEL. 1/3 DAYS FLOW HOLDING CAPACITY BETWEEN "ALARM ON" LEVEL AND PUMP TANK INLET.

(3) NO PUBLIC WATER MAINS PER HOME OWNER. THE INSTALLER MUST RELOCATE ALL SUBSURFACE UTILITIES BEFORE CONSTRUCTION.

(4) IMMEDIATELY AFTER COMPLETION OF INSTALLATION, HOMEOWNER MUST SEED THE SPRAY-FIELD WITH GRASS AND MOW AS NECESSARY TO MAINTAIN OPTIMUM GROWING CONDITION. UNDER NO CIRCUMSTANCES MAY ANY FOOD CROPS BE PLANTED ON THIS AREA.

STRUCTURE

SINGLE- FAMILY RESIDENCE ✓

NUMBER OF BEDROOMS

✓ FOUR(4) BDRM < 3,500sq.ft.

DESIGN PARAMETERS

MAXIMUM DAILY FLOW 300 GALLONS PER DAY
APPLICATION RATE 041
MINIMUM AREA REQUIRED 300/.041 = 7317 SQUARE FEET
AREA DESIGNED 13,677 SQUARE FEET

SYSTEM COMPONENTS BE OF AN APPROVED TYPE OR SPECIFY

PRE TREATMENT TANK 500 GALLONS CONCRETE
AERATION TANK PRO FLO 750 SL2
PUMP TANK 750 GALLONS CONCRETE
PUMP P-20 1/2 HORSEPOWER
SPRINKLERS LOW ANGLE SPRAYHEADS
CHLORONATOR MODEL 120
WATER SUPPLY PIPES FROM THE HOME TO
PRIVATE(WELL) TREATMENT SYSTEM, SHALL
BE OF MADE OF SCHEDULE
40 4" DIAM. AND
BUFFER REQUIREMENTS HAVE A SLOPE OF 1/8" PER FT.

AEROBIC TREATMENT UNIT TO

PRIVATE WATER WELL 50 FEET
PROPERTY LINES 5 FEET
WATER LINES 10 FEET
STRUCTURES 5 FEET

SPRAY FIELD AREA TO

WATER WELLS 100 FEET
PROPERTY LINES 10 FEET
STRUCTURES NO SEPARATION

ADDITIONAL OSSF NOTES

- (1) THE INSTALLER SHALL VIEW THIS DIAGRAM, AND THE THE ACTUAL SITE FOR ANY DISCREPANCIES THAT MAY EXIST.
- (2) ALL CONSTRUCTION METHODS SHALL BE IN ACCORDANCE WITH THE STATE AND LOCAL OSSF CODES.
- (3) ELECTRICAL WORK SHALL BE IN ACCORDANCE WITH THE MATERIAL ELECTRIC CODE.
- (4) CHLORINATION UNIT MAY BE LOCATED IN LINE BETWEEN THE TREATMENT TANK AND THE PUMP TANK, OR WITHIN THE PUMP TANK.
- (5) THE SANITARIAN IS NOT RESPONSIBLE FOR THE INTERGRATY OF THE SYSTEM TO BE INSTALLED, OR ANY WORKMANSHIP OF THE INSTALLER.
- (6) PAYMENT FOR THIS DESIGN RELEASE THE SANITARIAN OF ALL LIABILITIES THAT MAY ARISE FROM A FAILED SYSTEM.

K & B TECH. (936) 293 1598

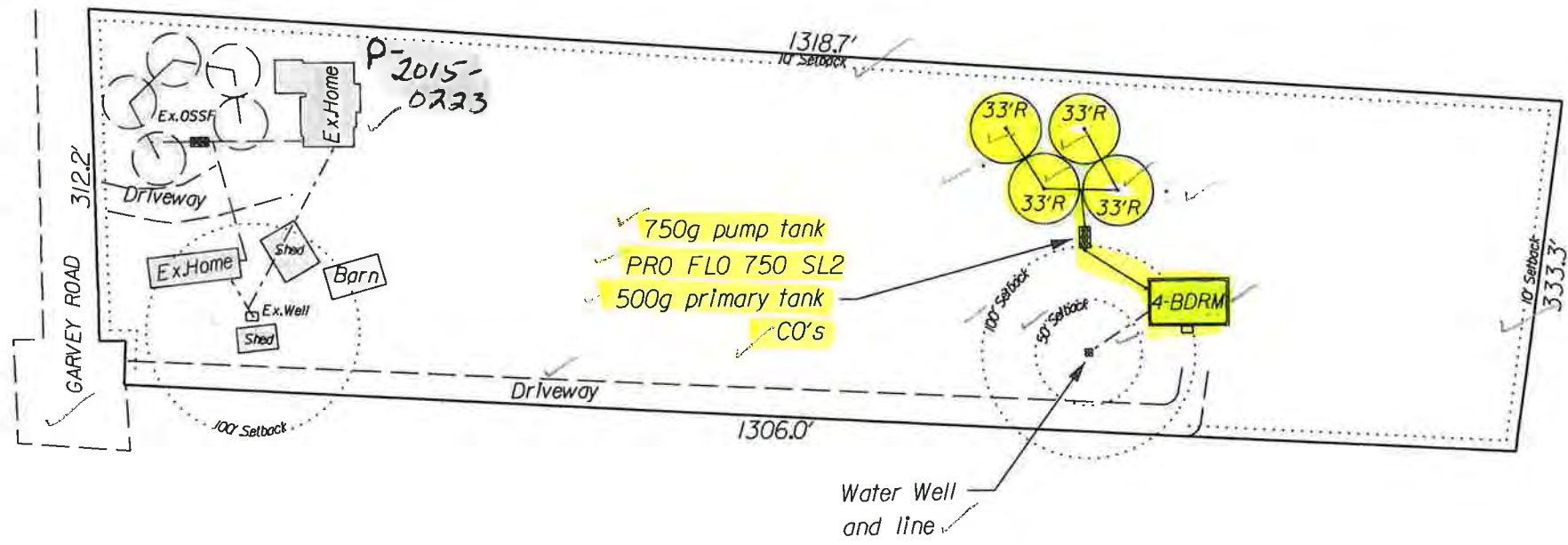
✓ SHARON LEBLANC

HUNTSVILLE, TEXAS 77340

✓ PERMIT • 2023- 8/3/2023

0181

✓ PRO FLO 750 SL2 SYSTEM:
OR EQUIVALENT.



K & B TECH.	(936) 293 1598
SHARON LEBLANC	PERMIT • 2023-0181
HUNTSVILLE, TEXAS 77340	
1" = 160 FEET	9/3/2023

•-Boring site